

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning		, and ending		
Name of foundation			A Employer Identification	number
DARYL & STEVEN ROTH FOUND	TION		22-3339611	
Number and street (or P O box number if mail is not delivered to stree	•	Room/suite	B Telephone number	
INTERSTATE PROP 210 ROUTE	4 EAST		201-587-10	00
City or town, state or province, country, and ZIP or foreign paramus, NJ 07652	postal code		C If exemption application is pe	ending, check here
G Check all that apply Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	, check here
Final return	Amended return			
Address change	Name change		Foreign organizations med check here and attach con	nputation
H Check type of organization X Section 501(c)(3) e	xempt private foundation		E If private foundation stat	us was terminated
Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion	under section 507(b)(1)	(A), check here 🕨 🗀
Fair market value of all assets at end of year J Account	~	Accrual	F If the foundation is in a 6	
	ther (specify)		under section 507(b)(1)	(B), check here 🕨 🗀
►\$ 640,262. (Part I, cold	ımn (d) must be on cash b	pasis.)		(4) -
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(0) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	1,505,500.			
2 Check ▶ if the foundation is not required to attach Sch B		<u>, , , , , , , , , , , , , , , , , , , </u>		CON MENAGEMENT 1
3 Interest on savings and temporary cash investments	7.	7.		STATEMENT 1 STATEMENT 2
4 Dividends and interest from securities	11,497.	11,497.		STATEMENT 2
5a Gross rents				
Net rental income or (loss)	1.			
5a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 1.	1.0			
assets on line 6a		1.		**************************************
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain 9 Income modifications) /Hammun ', ''Ч-dandda '	<u> </u>	**************************************
10a and allowances	- 			
D Less Cost of goods sold		······································		
e Gross profit or (loss)	نې			
11 Other Income S WAY 5 1 2017	7		<u> </u>	
12 Total. Add lines 1 through 11=	△ 1,517,005.	11,505.	0.	
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees			· · · · · · · · · · · · · · · · · · ·	
b Accounting fees				
c Other professional fees 9 17 Interest				
b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 3 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 Total operating and administrative expenses. Add lines 13 through 23	113.	0.	0.	C
19 Depreciation and depletion				
E 20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				ļ
23 Other expenses STMT 4	-1,983.	175	. 0.	C
24 Total operating and administrative	1 070	175	. 0.	l c
expenses. Add tines 13 through 23	-1,870.	175	<u> </u>	1,415,337
25 Contributions, girts, grants paid	1,415,337.			1,413,331
26 Total expenses and disbursements.	1,413,467.	175	. 0.	1,415,337
Add lines 24 and 25			· · · · · ·	, , , , , ,
27 Subtract line 26 from line 12	103,538.		1	
Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	233,330.	11,330	• • • • • • • • • • • • • • • • • • • •	
C Adjusted net income (it regative, enter -0-)		,	0.	11 100

22-3339611

Page 2

551,353.

Form **990-PF** (2016)

DARYL & STEVEN ROTH FOUNDATION

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Form 990-PF (2016)

P	(a) List and desc	nbe the kir	sses for Tax on In	, real estate,	Income		How acq		(c) Date	acquired	(d) Date sold
	2-story brick w	arehouse, (or common stock, 200 sh	MLC Co)			- Purch - Donat		(mo , d		(mo , day, yr.)
<u>1a</u>	CAPITAL GAINS	DIVII	DENDS								
b				··		-					
C						┢					
d e						 					
<u>.</u>	(e) Gross sales price	(f)	Depreciation allowed (or allowable)		t or other basis xpense of sale					ain or (loss)	
a	1.								<u> </u>		1.
b								_			
C											
đ	-										
6		L		L	10/04/00					 	
	Complete only for assets shown	,								oi (h) gain iot less thai	
	(i) F M V as of 12/31/69	(l) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any				Losses	(from col (h))
<u>a</u>											1.
b		-									·
c d		 	 -								
e									 .		
Ť		<u> </u>	∫ If gain, also enter	un Dart Lina		7					
	Capital gain net income or (net c	•	€ If (loss), enter -0	- ın Part I, line	7	}	2				1.
	Net short-term capital gain or (lo			id (6)		٦					
	If gain, also enter in Part I, line 8 If (loss), enter -0- in Part I, line 8		;)			 	3			N/A	
P	art V Qualification L	Jnder S	ection 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inc	ome		<u> </u>
_	or optional use by domestic privat										
				,			·				
IT S	section 4940(d)(2) applies, leave t	this part bla	ank								
Wa	as the foundation liable for the sec	ction 4942	tax on the distributable am	nount of any ye	ar in the base pe	nod?				••	Yes X No
	Yes," the foundation does not qua										
1_	Enter the appropriate amount in	each colur	nn for each year, see the i	nstructions be	fore making any e	-					(d)
	(a) Base period years		(b) Adjusted qualifying dis	tributions	Net value of no	(C) oncha		ise assets		Distril	oution ratio rided by col (c))
_	Calendar year (or tax year beginn	ing in)		0,141.	1400 40100 07 110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5,062		(cor (b) are	3.147385
_	<u>2015</u> 2014			2,484.				0,095			2.24964
	2013			5,012.				1,151			1.369882
_	2012			2,827.				366			3.62021
_	2011			1,422.				1,920			2.27223
											
2	Total of line 1, column (d)								2		12.659362
3	Average distribution ratio for the	5-year bas	se period - divide the total	on line 2 by 5,	or by the number	r of ye	ars				
	the foundation has been in existe	ence if less	than 5 years						3_		2.531872
4	Enter the net value of nonchanta	ble-use as:	sets for 2016 from Part X,	line 5					4		520,014
5	Multiply line 4 by line 3								5		1,316,609
•	man.p.yo · byo ·										
6	Enter 1% of net investment inco	me (1% of	Part I, line 27b)						6		113
7	Add lines 5 and 6								7	ļ <u>.</u>	1,316,722
8	Enter qualifying distributions fro	m Part XII,	line 4 .						8		1,415,337
	If line 8 is equal to or greater tha See the Part VI instructions	n line 7, ch	eck the box in Part VI, line	1b, and comp	lete that part usin	ng a 1	% tax ra	ate.			

Part VI Excise Tax Based on Investment Income (Section 4940(s), 4940(b), 4940(e), or 4948 - see instructions)		1990-PF (2016) DARIL & SIEVEN ROTH FOUNDATION		3339			Page 4	
Dates to fulling or determination letter A clother domestic foundations that meet the section 4940(e) requirements in Part V, check here	Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see ir	nstru	ctio	ns)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check hare ► ★ A in other domestic foundations enter 2% of line 27b. £ All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot (b) £ Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) £ Add lines 1 and investment income. £ Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) £ Add lines 1 and investment income. £ Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) £ Tax based on investment income. £ Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) £ Tax based on investment income. £ Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) £ Tax based on investment income. £ Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) £ Expent foreign organizations. Extination tax (income tax and taxable foundations only Others enter -0-) £ Externor foreign organizations. Extination tax (income taxable foundations) £ Externor foreign organizations. £ Based and with applications for extensions of time to file (from 8868) £ Based and with applications for extensions of time to file (from 8868) £ Based and with applications for extensions of time to file (from 8868) £ Based and with applications for extensions of time to file (from 8868) £ Based and with applications for extensions of time to file (from 8868) £ Based and with applications for extensions of time to file (from 8868) £ Based and with applications for extensions of the file of the annount of time 10 to be Excellented 2017 estimated tax because of an £, and an annount of time 10 to be Excellented 2017 estimated tax because of the file of the annount of time 10 to be Excellented 2017 est	1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1						
of Part, line 27b 1 All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part, line 12, coll (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 40-) 3 Add lines 1 and 2 3 L113. 5 Subtités A (morne) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 40-) 5 Tax based on Investment Incomes. Subtract line 4 from line 3 if zero or less, enter 40- 5 Tax based on Investment Incomes. Subtract line 4 from line 3 if zero or less, enter 40- 5 Tax based on Investment Incomes. Subtract line 4 from line 3 if zero or less, enter 40- 5 Tax based on Investment Incomes. Subtract line 4 from line 3 if zero or less, enter 40- 5 Tax based on Investment Incomes. Subtract line 4 from line 5 if zero or less, enter 40- 5 Tax based on Investment Incomes. Subtract line 4 from line 5 if zero or less, enter 40- 5 Tax based on Investment Incomes. Subtract line 4 from line 5 if zero or less, enter 40- 5 Tax based on Investment Incomes. Subtract line 4 from line 5 if zero decided to 2016 6 Exempt foreign organizations - tax withheld at source 1 Tax part with application for extension of time 10 if from 220 is attached 2 Exempt foreign organizations - tax withheld at source 1 Total credits and payments. Add line 56 ith through 6d 2 Exempt foreign organizations or tax withheld at source 1 Total credits and payments. Add line 56 ith through 6d 2 Exempt foreign organizations organization or the section 48 foreign at the 10 line 5 and 8, 516 . Refunded 10 line 50 foreign at the 10 line 5 and 8, 516 . Refunded 10 line 50 foreign at the 10 line 5 and 8, 516 . Refunded 10 line 50 foreign at the 20 line 5 and 8, 516 . Refunded 10 line 50 foreign at the 20 line 5 and 8, 516 . Refunded 10 line 50 foreign at the 20 line 5 and 8, 516 . Refunded 10 line 50 foreign at the 20 line 5 and 8, 516 . Refunded 10 line 50 foreign at the 20 line 5 and 50 foreign at the 20 line 5 and 50 foreign at the 20 line 5 and 50 forei								
LA Mother domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, cot (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment incomes. Subtract line 4 from line 3 if zero or less, enter -0- 5 Tax based on investment incomes. 5 Tax based on investment incomes. 6 113.3. 6 CreditsPayments 2 20 if estimated tax payments and 2015 overpayment credited to 2016 8 Base	b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1			1	13.	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 113. 4 Subtité A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on Investment income. Subtract tine 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment income. Subtract tine 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment income. Subtract tine 4 from line 3 if zero or less, enter -0- 5 Tax based on Investment income. Subtract tine 4 from line 3 if zero or less, enter -0- 5 Tax due. If they organizations - tax withheld at source 6 Be 6 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 7 Total credits and payments Add lines 6a through 6d 8 Enter any genalty for underpayment of estimated tax. Neck here in 16 from 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total or lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total or lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than 10 the tine 7 enter amount owed 10 Overpayment. If line 7 is more than the total or lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than 10 the total credition 12 or 12 certained tax x is a second or line 10 to be 10 to 10 certained tax x is a second or line 10 to be 10 certained tax x is a second or line 10 certained tax x is a second or line 10 to be 10 certained		of Part I, line 27b		}				
3 113. 4 Subtitle A (nocme) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter-0-) 5 Tax based on investment Income. Subtract line 4 from line 3 if zero or less, enter-0- 5 Tax based on investment Income. Subtract line 4 from line 3 if zero or less, enter-0- 5 Tax based on investment Income. Subtract line 4 from line 3 if zero or less, enter-0- 5 Credits/Payments 6 Z016 estimated tax payments and 2015 overpayment credited to 2016 6 Ex Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Exclus withholding erroneously withheld 7 Total credits and payments. Add lines 6 at through 6d 6 Enter any penalty for underspaned to estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ower 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owerpaid 10 Deverapments. If line 7 is more than the total of lines 5 and 8 is enter the amount overpaid 11 Deveragement. If line 7 is more than the total of lines 5 and 8 is more than any political campaign? 12 Burling that sayer, did the foundation attention to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 Did is spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)? 16 If the answer is "Yes" to fa or fb, attach a detailed description of the activities. 16 Did the foundation life Form 1124-PDI. It of the year of the changes of any materials published or distributed by the foundation in connection with the activities. 16 Did to foundation life Form 1124-PDI. It of the year? 17 On the foundation have are interested. Poly of the year of political expenditures (section 4955) imposed during the year? 18 It is the sundation of the political payment of the activities. 19	C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)						
4 O 5 Tax based on Investment Income. Subtrack line 4 from line 3 if Izero or less, enter -0- 5 Tax based on Investment Income. Subtrack line 4 from line 3 if Izero or less, enter -0- 5 Credits/Pyments 2 2016 estimated tax payments and 2015 overpayment credited to 2016 5 Exempt foreign organizations - tax withheld at source C Tax paid with application for extension of time to file (Form 8868) 6 Bacup withholding erroneously withheld 6 Total credits and payments. Add lines 6a through 6d 6 Extent any penalty for underpayment of sistimated tax Check here Inform 2220 is attached 7 Total credits and payments. Add lines 6a through 6d 6 Extent any penalty for underpayment of sistimated tax. Check here Inform 2220 is attached 7 Tax due. If the total of lines 3 and 8 is more than line 7, enter amount owed 9 Tax due. If the total of lines 3 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2017 estimated tax. Payment 10 to 10 to be Credited to 2017 estimated tax. Payment 10 to 10 to be Credited to 2017 estimated tax. Payment 10 to 10 t	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.	
5 Tax based on Investment Income. Subtract line 4 from line 3 if zero or less, enter-0- Credits/Payments 2 0/16 estimated tax payments and 2015 overpayment credited to 2016 b Exampl foreign organizations - tax withheld at source 1 Exap and with application for extension of time to file (Form 8689) 6 Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached 9 Tax dae. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment, film e7 is more than the total of lines 5 and 8 is more than line 7, enter amount owed 10 Verpayment, film e7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited ta 2017 estimated tax Ex the amount overpaid 11 Enter the amount of line 10 to be Credited ta 2017 estimated tax Ex the amount overpaid 12 During the tax year, did the foundation attempt to milliunce any national, state, or local legislation or did it participate or intervene in any political campaign? 13 During the tax year, did the foundation attempt to milliunce any national, state, or local legislation or did it participate or intervene in any political campaign? 14 Did if speed more than \$100 dump the year (either directly or indirectly) for political purposes (see instructions for the definition)? 15 If the answer is "Yes" to far or fb. attach a detailed description of the activities. 16 Did the foundation line Form 1120-POL for this year? 17 In the foundation in 120-POL for this year? 28 Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers by \$ 0 . (2) On foundation managers by \$ 0 . 29 Has the foundation have are itself business, gross concerned \$1,000 or or more duming the year? 29 If "Yes," attach in a statistic description of the activities. 30 If "Yes," attach in the statement required by General Instruction 7. 31 At the requireme	3	Add lines 1 and 2	3			1	13.	
6 Credits/Payments a 2016 estimated tax payments and 2015 overpayment credited to 2016 b Exampt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Eackup withholding erroneously withheld 7 Total credits and payments. Add limes 6s through 6d 8 Enter any penalty for underpayment of estimated tax. Check here form 2220 is attached 9 Tax due. If the total clines 5 and 8 is more than ine 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Tenter the amount of lines 100 be. Credited to 2017 estimated tax. 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Usi 4 spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1f the answer is "Yea" to 1e or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1 bid the foundation him is paid by the foundation attempt to the first of the amount of any of tax on political expenditures (section 4955) imposed during the year? 1 in On the foundation him surface of the activities. 2 Lists the foundation made any changes, not previously reported to the IRS. 3 Has the foundation made any changes, not previously reported to the IRS. 4 During the foundation during the previously peer reported to the IRS. 5 Lists the foundation have unrelated business gross income of \$1,000 in oring during the year? 1 If Yes, "attach the statement required by General Instruction T. 5 Are the requirements of section \$900 in substantial contraction during the year? 1 If Yes, "attach the statement required by Gener	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4					
a 2016 estimated tax payments and 2015 overpayment credited to 2016 B Exempl foreign organizations - tax withheld at source F Tax paid with application for extension of time to life (Form 8868) B B B B B B B B B B B B B B B B B B B	5		5			1	13.	
b Exempt foreign organizations - tax withheld at source 1 as pad with application for extension of time to file (Form 8868) 8 acts up with application for extension of time to file (Form 8868) 8 acts of Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here	6	Credits/Payments						
b Exempt foreign organizations - tax withhelial at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here in form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Tenter the amount of lines 10 to be Credited to 2017 estimated tax. ▶ 11 Enter the amount of lines 10 to be Credited to 2017 estimated tax. ▶ 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pothical campaign? 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pothical campaign? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 If the answer is "Yes" to it or 10, attach a defailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 1 Did the foundation. ▶ \$ 0 . (2) On foundation managers ▶ \$ 0 . 2 Has the foundation. ▶ \$ 0 . (2) On foundation managers ▶ \$ 0 . 2 Has the foundation. ▶ \$ 0 . (2) On foundation managers ▶ \$ 0 . 2 Has the foundation made any charges, not previously reported to the IRS? 16 Yes, "attach a detailed description of the activities. 17 Yes," attach a detailed description of the activities. 18 Yes 19 If "Yes," attach a charled properties that have not previously been reported to the IRS? 18 Yes there a liquidation, termination, dissolution, or substantial contraction during the year? 18 Yes, "attach a detailed description of the activities. 19 If Yes," attach the statement required by General Instruction T. 30 Are the r	а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 8,629.		į				
c Tax pad with application for extension of time to file (Form 8868) d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6a through 6d 8 Tax due, if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than line 7, enter amount owed 11 Enter the amount of line 10 to be Credited to 2017 estimated tax 8 , 516 . Refunded 11 1				į				
d Backup withholding erroneously withhold 7 Total credits and payments. Add lines is a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 ☐ Overpayment. If line 7 is more than line 10 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2017 estimated tax. ▶ 8, 516 · Refunded ▶ 11 ○ 8, 516 · Refunded ▶ 11 ○ 0 · Refull that the amount of line 10 to be Credited to 2017 estimated tax. ▶ 8, 516 · Refunded ▶ 11 ○ 0 · Refull that the amount of line 10 to be Credited to 2017 estimated tax. ▶ 8, 516 · Refunded ▶ 11 ○ 0 · Refull that the amount of line 10 to be Credited to 2017 estimated tax. ▶ 8, 516 · Refunded ▶ 11 ○ 0 · Refull that the amount of line 10 to be Credited to 2017 estimated tax. ▶ 8, 516 · Refunded ▶ 11 ○ 0 · Refull that the amount of line 10 to be Credited to 2017 estimated tax. ▶ 8, 516 · Refunded ▶ 11 ○ 0 · Refull that the amount of line 10 to be Credited to 2017 estimated tax. ▶ 8, 516 · Refunded ▶ 11 ○ 0 · Refull that the amount of line 10 to be Credited to 2017 estimated tax. ▶ 8, 516 · Refunded ▶ 11 ○ 0 · Refull that the amount of line 10 to the 10 to 10 · Refull that the amount of line 10 to 10 · Refull that the amount of line 10 to 10 · Refull that the amount of line 10 · Refull that that the amount of line 10 · Refull that the Refull that the statement required by Gene				Í				
8 Enter the amount of the oundation in commercial or with the activities. 10 On the foundation in Enter the amount of the activities. 11 Enter the amount of the oundation in commercial or with the activities. 12 Did in the foundation in Enter the amount of the activities. 13 Did in the foundation in Enter the amount of the activities. 14 Did it is the foundation and any chirules all that he oundation and any changes, not previously reported to the IRS? 15 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 16 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 17 8, 629. 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8				ĺ				
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment, If line 7 is more than the total of lines 5 and 8, here the amount overpail 11 Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 8, 516 ⋅ Refunded ▶ 11 O. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1128-POL for this year? c Enter the amount (if any) for tax on political expenditures (section 4955) imposed during the year (1) on the foundation № \$ 0. (2) On foundation managers № \$ 0. 2 Has the foundation Poly paid by the foundation during the year for political expenditure tax imposed on foundation managers № \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation managers № \$ 0. 2 X b If "Yes," attach a detailed description of the activities. 3 Has the foundation have all east 55,000 in possible and activities of the changes 4 Ag X b If "Yes," attach the statement required by General Instruction 7. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By shanguage in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation furnished a copy of Form 990-PF to t			7			8.6	29.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Tenter the amount of line 10 to be Tendited to 2017 estimated tax ▶ 8,516 Refundes ▶ 11 0 8,516. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation meanned on the activities. c Did the foundation file Form 1120-PDL for this year? d Enter the amount (if any) tax on political expenditures (section 4955) imposed during the year (1) On the foundation N ▶ \$ 0. (2) On foundation amanagers ▶ \$ 0. 2 Has the foundation made any changes, not previously pended to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS? If "Yes," attach a detailed description of the activities. 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 5 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or substantial contraction during the year? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ b If the answer is "Yes" to line 7, has the foundation fu	_		-					
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 8,516. Retunded ▶ 11 0. Peart VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political giving proposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-PDL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ 0 . (2) On foundation managers ▶ \$ 0 . 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation may changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ⊕ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or ⊕ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," c								
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 8,516 ⋅ Refunded ▶ 11 Part VIII-A Statements Regarding Activities			-			8.5	16.	
Part VII-A Statements Regarding Activities		Contest the amount of less 10 to be Condited to 2017 antimated to a				0,5		
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagin? 1a X 1b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-PDL for this year? 1c Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ▶ \$ 0 . (2) On foundation managers ▶ \$ 0 . e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 2 . If "Yes," attach a detailed description of the activities. 3 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," as it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the satement required by General Instruction 7. A ret the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each			<u> </u>				<u> </u>	
any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-P0L for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation						Vac	No	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 16 or 16, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. Did the foundation file Form 1120-P0L for this year? It is the foundation file Form 1120-P0L for this year? It is the foundation is the foundation is the foundation during the year (i) On the foundation. It is the foundation is the foundation during the year for political expenditure tax imposed on foundation managers Is to the foundation engaged in any activities that have not previously been reported to the IRS? Has the foundation engaged in any activities that have not previously been reported to the IRS? Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Ab Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has if filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV The foundation claming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	1 2		: 141		4	103		
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. c Did the foundation flie Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ O • (2) On foundation managers ► \$ O • e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ O • Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? N/A Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV The state is a sequired by General Instruction G? If "No," attach explanation By Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		•••	.\0					
distributed by the foundation in connection with the activities. c Did the foundation file Form 1120-PQL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ► \$ O • (2) On foundation managers ► \$ O • e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ O • e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ O • e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ O • e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ O • e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ O • e The state of the foundation managers ► \$ O • e The state of the foundation managers ► \$ O • e The state of the foundation managers ► \$ O • e The state of the state of the activities. 3 Has the foundation managers ► \$ O • e The state of the state of the activities. 4 A D If Yes," attach a detailed description of the activities. 5 Has the foundation made any changes, not previously reported to the IRS? 6 If Yes," attach the statement return on Form 990-T for this year? If Yes, attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8 Enter the states to which t	D				יייי		<u> </u>	
to Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," has it filed a tax return on Form 990-T for this year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? To Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV			nea or					
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. 8 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers 9 C C (2) On foundation expenditure tax imposed on foundation managers 10 C C Has the foundation engaged in any activities that have not previously been reported to the IRS? 11 "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 11 "Yes," attach the statement required by General Instruction T. 12 A The the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either 13 By language in the governing instrument, or 14 By language in the governing instrument, or 15 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 15 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 16 X 17 X 18 Enter the states to which the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 19 Is the foundation clamming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		•					v	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ b) If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		·						
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? b If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	d							
managers ►\$		(1) 011 110 100 100 110 110 110 110 110 1	-					
2 X If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either 8 By language in the governing instrument, or 8 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	e							
If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If Yes," has it filed a tax return on Form 990-T for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV								
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filled a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		·						
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV Enter the states to which the foundation reports or with which it is registered (see instructions) NJ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,	or					
b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		<u>X</u>	
If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	b	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		<u> </u>	
 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 X 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NJ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 	5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u>X</u>	
 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV Ba Enter the states to which the foundation reports or with which it is registered (see instructions) NJ If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 		If "Yes," attach the statement required by General Instruction T.						
● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		By language in the governing instrument, or						
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	e law					
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		remain in the governing instrument?			6			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part X	/		7	X		
NJ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV								
NJ b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	8a	Enter the states to which the foundation reports or with which it is registered (see instructions)						
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X								
of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X	t							
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV					8b	X		
year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		endar					
	-	· · · · · · · · · · · · · · · · · · ·			9		X	
	10		T <u>MT</u>	. 6	10	Х		

Pa	rt VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► NONE			
14	The books are in care of ► STEVEN ROTH Telephone no ►201–58	<u>7-1</u>	000	
	Located at ▶210 ROUTE 4 EAST, PARAMUS, NJ ZIP+4 ▶07	<u>652</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		. •	\cdot
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	1
	securities, or other financial account in a foreign country?	16_	<u> </u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			<u> </u>
Pâ	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		15.	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No.
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No			
	a dioqualition potoson			
	(b) Tallian goods, corrioos, or lasminos to (or assorption)	İ		
	(4) Tay componential to, or pay or formation the expension of a single-			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No			
	tot tile bettette av der et			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	of the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, it terminating within 50 days /			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		1
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		1	
	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
•	before the first day of the tax year beginning in 2016?	10	Ì	X
9	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
-	defined in section 4942(j)(3) or 4942(j)(5)).			
,	a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
· ·	before 2016?			
	If "Yes," list the years			
	h Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect	İ		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	}		
	statement - see instructions) N/A	2b	<u> </u>	<u> </u>
1	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	İ		
	during the year?			
	b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b	╂	+-
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	 	X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1	:	v
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		<u> </u>

Form 990-PF (2016) DARYL & STEVEN ROTH FOUR			<u>22-33396</u>	11_	Page 6		
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)				
5a During the year did the foundation pay or incur any amount to							
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	on 4945(e))?	Y	es X No				
(2) 'Influence the outcome of any specific public election (see section 4955),	or to carry on, directly or indir						
any voter registration drive?	- <u> </u>	es X No					
(3) Provide a grant to an individual for travel, study, or other similar purpose							
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section						
4945(d)(4)(A)? (see instructions)		•	es X No				
(5) Provide for any purpose other than religious, charitable, scientific, literary	r, or educational purposes, or						
the prevention of cruelty to children or animals?	•	es X No					
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify ur	,	ın Regulations	N/A				
	section 53 4945 or in a current notice regarding disaster assistance (see instructions)?						
Organizations relying on a current notice regarding disaster assistance check			▶∟」│				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption		- /-					
expenditure responsibility for the grant?		I/A .	es L No				
If "Yes," attach the statement required by Regulations section 53.494							
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on						
a personal benefit contract?		Y ₁	es X No		.,		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?	•	-	6b	X		
If "Yes" to 6b, file Form 8870.			as X No				
	7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?						
b If "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b			
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	tees, Foundation Ma	anagers, Highl	y				
List all officers, directors, trustees, foundation managers and their	compensation.						
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to	(e) Expense		
(a) Name and address	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	acc) Expense ount, other lowances			
STEVEN ROTH	to position TRUSTEE	enter -u-)	compensation	- 411	iowanices		
107 APAQUOGUE ROAD	TROUTE						
E. HAMPTON, NY 11937	0.00	0.	0.		0.		
30				 			
	1						
	1			1			
	 	 		$\overline{}$			
							
	1	1					
	7						
	7		1	ĺ			
2 Compensation of five highest-paid employees (other than those in	cluded on line 1). If none,	, enter "NONE."					
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e	Expense count, other		
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	all	llowances		
NONE				$T^{}$			
]	J					
							
					<u>_</u>		
		<u> </u>	<u></u>	<u> </u>			
Total number of other employees paid over \$50,000					0		

Part VIII Information About Officers, Directors, Trustees, Foundation		3339011 Page /
Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	4	
	\dashv	
	╡	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		· · · · · · · · · · · · · · · · · · ·
List the foundation's four largest direct charitable activities during the tax year. Include relevant statisti	cal information such as the	Evpances
number of organizations and other beneficiaries served, conferences convened, research papers produ	uced, etc	Expenses
CONTRIBUTIONS TO RECOGNIZED CHARITIES.		
		1 415 227
		1,415,337.
2		-
		-
^		
3		-
		1
4		
]
Part IX-B Summary of Program-Related Investments		T
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 <u>N/A</u>		+
		-
2		-
2		1
All other program-related investments. See instructions		
3		
		_
		_
		_

Form **990-PF** (2016)

Total. Add lines 1 through 3

P	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
	Average monthly fair market value of securities	1a	445,014.
	Average of monthly cash balances	1b	445,014. 82,919.
	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	10	527,933.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 .		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	527,933.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,919.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	520,014.
6	Minimum investment return. Enter 5% of line 5	6	26,001.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certai	n
	foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	26,001.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	113. 25,888.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	25,888.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	25,888.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	25,888.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,415,337.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	<u> </u>
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,415,337.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	1	_
	income Enter 1% of Part I, line 27b	_5	113.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	_6	1,415,224.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies	for the section

Form **990-PF** (2016)

4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2016 from Part XI, Inter 7 2 Understüberd mozens, of any, as of the acut at 2016 a Enter amount for 2015 only be 10 fold for promy years 3 Excess distributions carryows, if any, to 2016 a From 2011 96 0, 0.3.7 3 Excess distributions carryows, if any, to 2016 a From 2011 1, 679, 599. 5 From 2013 7, 277, 681. 5 From 2013 1, 727, 681. 5 From 2015 1, 7722, 564. 5 From 2015 1, 7722, 564. 5 From 2015 1, 7722, 564. 5 From 2015 1, 7722, 564. 5 From 2015 1, 7722, 564. 5 From 2015 1, 7722, 564. 5 From 2015 1, 7722, 564. 5 From 2015 1, 7722, 564. 5 From 2015 1, 7722, 564. 5 From 2015 1, 7722, 564. 5 From 2015 1, 7722, 564. 5 From 2015 1, 7722, 564. 5 From 2015 1, 7722, 564. 5 From 2015 1, 7722, 564. 5 From 2015 1, 7722, 564. 5 From 2015 1, 389, 389. 5 From 2015 1, 389. 5 From 2015 1, 389. 5 From 2015 1, 389. 5 From 2015 1, 389. 5 From 2015 1, 7722, 564.	,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
2 Unacontroles occurs. (Jan., set the end of 2016 a Enter amount for 2015 only b Total for prior years 3 Excess distributions carryover, if any, to 2016 a From 2011	,	,			25.888.
Scene and other price		······································			
\$ Ditable for priority series D	· · ·			0 -	
3 Excess distributions carryower, if any, to 2016 a From 2011 96.0 , 0.37 b From 2012 1, 679, 75.99 c From 2014 1, 43.0 , 20.6 c From 2014 1, 43.0 , 20.6 c From 2014 1, 43.0 , 20.6 c From 2015 1, 722, 76.81 d From 2014 1, 43.0 , 20.6 c From 2015 1, 722, 76.81 d From 2014 1, 43.0 , 20.6 c From 2015 1, 722, 76.81 d From 2014 1, 74.5 , 33.7 a Applied to 2015, but not more than line 2a b Applied to undistributed income of prory ayeas (Relaction required - see instructions) c (Relaction required - see instructions) c (Relaction required - see instructions) c (Relaction required - see instructions) c (Relaction required - see instructions) d (Relaction required - see instructions) c (Relaction required - see instructions) d (Relaction requ	F				
3 Excess distributions carryover, 4 any, 10 2016 a From 2011	g rotal for prior years		0		
a From 2011 96.0, 0.37. b From 2012 1, 67.9, 59.9. c From 2013 7.27, 681. d From 2014 1, 4.30, 2.06. c From 2014 1, 4.30, 2.06. c From 2015 1, 7.22, 564. c 6, 520, 0.87. d Calalifying distinctions for 2016 from Part XII, invel 4 ▶ \$ 1, 4.15, 3.37. a Applied to 2015, but not more than line 2a bapping to understituted income of prior years (Election required - see instructions) 0. c Freated as distributions out of corpus (Election required - see instructions) 0. d Applied to 2016 distributable amount effermined but to corpus (Election required - see instructions) 0. d Applied to 2016 distributable amount effermined but to corpus (Election required - see instructions) 0. d Applied to 2016 distributable amount effermined but to corpus (Election required - see instructions) 0. d Applied to 2016 distributable amount effermined but to corpus a from a mount good and a corpus and a series and a corpus and a see a series and a corpus and a see a series and a corpus and a see a series and a corpus and a see a series and a corpus and a see a series and a corpus and a see a series and a corpus and a see a series and a see a series and a see a series and a see a series and a see a series and a see a series and a see a series and a series and a see a series and a series an	B. Evene distributions correspond if any to 2016	*************************************			***************************************
From 2012					
From 2013					
From 2014 1,430,206. From 2015 1,722,564. Total of lines 3a through e 6,520,087. Coulying distributions for 2016 from 2016 from 2015 from 2015 for 2016 from 2015 for 2016 fishing distributions for 2016 from 2015 for 2016 from 2015 for 2016 fishing distributions carryover from 2011 for 2015 Subtract lines 4 and 5 from line 5 to 3 subtract lines 4 and 5 from line 6 to 3 subtract lines 4 and 5 from line 1 This amount must be distributed in 2015 Subtract lines 4 from line 20 for 2015 Subtract lines 4 from line 20 from line 5 to 4 from line 20 from line 5 to 4 from line 20 from line 5 to 4 from line 20 from line 5 from line 6 to 7 subtract lines 4 from line 20 from line 5 to 4 from line 20 from line 5 to 4 from line 20 from line 5 to 4 from line 20 from line 5 to 4 from line 20 from line 5 to 4 from line 5 to 4 from line 6 to 7 subtract lines 4 from line 20 from line 6 to 7 subtract lines 4 from line 6 to 7 subtract lines 4 from line 20 from line 5 to 5 subtract lines 4 from line 6 to 7 subtract lines 4 from line 20 from line 5 to 5 subtract lines 4 from line 5 to 7 subtract lines 4 from line 5 to 7 subtract lines 4 from line 5 to 7 subtract lines 4 from line 5 to 7 subtract lines 4 from line 5 to 7 subtract lines 4 from line 5 to 7 subtract lines 4 from line 5 to 7 subtract lines 6 from line 5 to 7 subtract lines 6 from line 5 to 7 subtract lines 6 from line 5 to 7 subtract lines 6 from line 5 to 8 subtract lines 6 from line 5 to 8 subtract lines 6 from line 5 to 8 subtract lines 6 from line 5 to 8 subtract lines 6 from line 5 to 8 subtract lines 6 from line 6 to 8 subtract lines 6 from line 6 to 8 subtract lines 6 from line 6 to 8 subtract lines 6 from line 6 to 8 subtract lines 6 from line 6 to 8 subtract lines 6 from line 6 to 8 subtract lines 6 from line 6 to 8 subtract lines 6 from line 6 to 8 subtract lines 6 from line 6 to 8 subtract lines 6 from line 6 to 8 subtract lines 6 from 8 subtract lines 6 from 8 subtract lines 6 from 8 subtract lines 6 from 8 subtract lines 6 from 8 subtract lin					
From 2015					
Total of lines 3a through e 4					
4 Qualifying distributions for 2016 from Part XII, line 4 Ps. 1, 415, 337. a Applied to 2015, but not more than line 2a D Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions cerving amount of corpus (Election required - see instructions) C Applied to 2016 distributable amount Remaining amount distributed out of corpus S Excess distributions cerving response to 2016 C Treated as distributions cerving response to 2016 C Treated as distributions cerving response to 2016 C Treated as distributions cerving response to 2016 C Treated as distributions cerving response to 2016 C Treated as distribution cerving response to 2016 C Treated as distribution cerving response to 2016 C Treated as distribution and the cerving response to 2016 C Treated as distributions cerving response to 2016 C Treated as distributions cerving response to 2016 C Treated as distributions cerving response to 2016 C Treated Response response to 2016 C Treated Response response to 2016 C Treated Response response to 2016 C Treated Response response to 2016 C Treated Response response to 2016 C Treated Response response to 2016 C Treated Response response to 2016 C Treated Response response response response response to 2016 C Treated Response res	+	6 500 007			
Part XII, Ine 4 ► \$ 1, 415, 337. a Applied to 2015, but not more than lare 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Cliection required - see instructions) d Applied to 2016 distributions out of corpus Elected as Remaining amount distributed out of corpus 5 Excess distributions anyones applied to 2016 mate to shown in column (a) (4), the same amount indicated below: 3 Corpus Add lines 01, 4c, and 46 Substract line 5 before the substraction on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4s from line 2a Taxable amount - see instructions e Undistributed in come for 2015 Subtract line 4s from line 2a Taxable amount - see instructions e Undistributed in come for 2015 Subtract line 4s from line 2a Taxable amount - see instructions e Undistributed in 2017 Amounts treated as distributions out of corpus to safety requirements imposed by section 170(b)(1)(F) or 4942(g)(3)(Eletion may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 Excess from 2012 1 Analysis or line 9 2 Excess from 2012 1 A (30, 2,0,6,6) 1 A (72,2,5,64,4) Excess from 2015 Excess from 2014 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2015 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2017 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2017 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 2016 Excess from 201	, , , , , , , , , , , , , , , , , , ,	6,520,087.			
a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount R Remaining amount distributed out of corpus Excess distributions corrovve supplied 2016 (If it is amount appears in column (a)), the same amount must be shown notionin (a)) B Enter the net total of each column as indicated below: 2 Corpus Acad iner 31, 4c, and 4e. Subtract line 5 b Prior years' undistributed mocme Subtract line 4b from line 2b E Enter the amount of pinor years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for ventice and the subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed oncome for 2015 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed oncome for 2015 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed oncome for 2015 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed oncome for 2016 Subtract line 4a from line 2a Taxable amount - see instructions o . Excess distributions carryover from 2011 not applied on line 5 or line 7 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 Excess from 2012 1, 679, 599 . Excess from 2015 1, 722, 564 .					
b Applied to undistributed income of prior years (Election required - see instructions) C Trialed as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaning amount distributed out of corpus E emaning amount distributed out of corpus E meaning amount distributed out of corpus E cates distributions carpover applied to 2015 B corpus Add lines 31, 46, and 46 Subtract line 5 Indicated below: 2 Corpus Add lines 31, 46, and 46 Subtract line 5 Indicated below: 3 Corpus Add lines 31, 46, and 46 Subtract line 5 Indicated below: 4 Corpus Add lines 31, 46, and 46 Subtract line 5 Indicated line 40 from line 2 C Enter the amount of prior years' undistributed income for which a notice of deficiency has been sized or on which the section 4942(a) tax has been previously assessed d Subtract line 66 from line 6b Taxable amount - see instructions Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions Lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to safety requirements imposed by section 170(b)(1)(f) q 4942(b)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 960 , 0.37 . 960 , 0.37 . 960 , 0.37 . 960 , 0.37 . 960 , 0.37 . 960 , 0.37 . 960 , 0.37 . 960 , 0.37 . 960 , 0.37 . 1 Analysis of line 9 2 Excess from 2012 1 , 4.30 , 2.06 . 1 , 4.30 , 2.06 . 1 , 7.22 , 5.64 .	Part XII, line 4 \triangleright \$ 1,415,337.			•	
years (Election required - see instructions) It Treated as distributions out of corpus (Election required - see instructions) It Applied to 2016 distributable amount Remaining amount distributed out of corpus Excess distributions carryover spine to 2018 (If an amount appears in column (a), the same amount must be shown to rotumn (a). E Enter the net total of each follumn as indicated below: It Corpus Add lines 31.4c, and 4c Subtract line 5 In Prior years' undistributed income Subtract line 4b from line 2b E Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed If Subtract line 6c from line 6b Taxable amount - see instructions If Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instri Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) E xeass distributions carryover from 2011 not applied on lines 5 or line 7 Excess distributions carryover from 2017 Subtract lines 7 and 8 from line 6a In Analysis of line 9 a xexess from 2012 I 1, 679, 599. Excess from 2015 Excess from 2015 I 1, 389, 449. I 1, 389, 449. I 25, 888. I	a Applied to 2015, but not more than line 2a			<u> </u>	, ''L''''
C Treated as distributions out of corpus (Electron requiredsee instructions) 4 Applied to 2016 distributible amount R Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (final mount appears in oxiounic (in)) 5 Excess distributions carryover applied to 2016 (final mount appears in oxiounic (in)) 6 Enter the net total of each column as indicated below: 7 , 909 , 536 • 9 Prior years' undistributed income Subtract line 40 from line 20 6 Enter the amount of prior years' undistributed income Subtract line 40 from line 20 6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been sized, or on which the section 4942(a) tax has been previously assessed 3 Subtract line 6c from line 6b Taxable amount - see instructions 4 afron line 2a Taxable amount - see instructions 4 afron line 2a Taxable amount - see instructions 4 from line 2a Taxable amount - see instructions 4 from line 2a Taxable amount - see instructions 4 from line 2a Taxable amount - see instructions 6 Excess distribution sout of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Electron may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 1 Analysis of line 9 2 Excess from 2012 1	b Applied to undistributed income of prior		_		
(Election required - see instructions) d Applied to 2016 distributable amount exhausted out of corpus E Remaining amount distributed out of corpus 5 Excess destributions carryover applied to 2016 5 Enter the institution of total of each column as indicated below: 3 Corpus Acid lines 31, 64, and 4e Subtract line 5 D Prior years' undistributed income for Which a notice of deficiency has been issued, or on which the section 494(2) to kins been previously assessed 3 Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for various subtract lines 4d and 5 from line 1 This amount must be distributed m 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(9)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2017 Subtract lines 7 and 8 from line 6a 1 Analysis of line 9 a Excess from 2012 1	years (Election required - see instructions)		0.		<u></u>
d Applied to 2016 distribulable amount e Remaining amount distributed out of corpus 5 Discost distributions carryinve applied to 2015 (fine amount appears in column (ii), the same amount must be shown in column (iii). 6 Enter the net total of each column as indicated below: 7 , 909 , 536 . b Prior years' undistributed income Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2i) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instri 1 Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2017 Subtract lines 7 and 8 from line 6 1 , 389 , 449 . 0 . 0 . 0 . 0 . 0 . 0 . 0 .	c Treated as distributions out of corpus				
8 Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (fina mount appears in column (g)) 6 Enter the appears in column (g)) 7 Amounts treated as distributions carryover to 2017 Amounts treated as distributions carryover from 2011 not applied on line 5 or line 7 9 Excess fish gold in 9 a 2 Excess from 2012 2 Excess from 2013 3 89 9, 449 1 3 89 9, 449 0 . 1 3 89 9, 449 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0	(Election required - see instructions)	0.			
5 Excess distributions carryover papied to 2016 fine semant appears in cultum right, the same amount right be shown in column (a) 6 Enter the net total of each cultum as indicated below: 8 Corpus Add lines 31, 4c, and 4e Subtract line 4 b Prior years' undistributed income Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions for corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 10 Analysis of line 9 a Excess from 2012	d Applied to 2016 distributable amount				25,888.
Series statistical processing of the same amount must be indicated below: 5 Enter the net total of each column as indicated below: 5 Octopus Additions 21, 4c, and 4e Subtract line 5 5 P Prior years' undistributed income Subtract line 4b from line 2b 5 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed 6 Subtract line 6c from line 6b Taxable amount - see instructions 8 Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions 9 Undistributed in come for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess from 2012 1	e Remaining amount distributed out of corpus	1,389,449.			
6 Enter the net total of each column as Indicated below: 3 Corpus Add (intered) 4.4, and 46 Subtract lines 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) lax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Electron may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 1, 679, 599. b Excess from 2014 1, 430, 206. d Excess from 2015 1, 722, 564.	(If an amount appears in column (d), the same amount	0.			0.
a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2016 Subtract line 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover from 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 1, 722, 564.	6 Enter the net total of each column as				
b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2016 Subtract line 4a from line 2 a Taxable amount - see instructions be distributed in 2017 7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 1, 679, 599. b Excess from 2014 d Excess from 2015 1, 722, 564.	i	7,909,536.			
line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 c Li, 722, 564.	·		**************************************		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2014 c Excess from 2014 1, 430, 206. d Excess from 2015 1, 722, 564.	-		0.		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012					
the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012	undistributed income for which a notice of				
amount - see instructions e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 1, 722, 564.	the section 4942(a) tax has been previously		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instr f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 1, 722, 564.	d Subtract line 6c from line 6b Taxable				
4a from line 2a Taxable amount - see instr f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 1, 722, 564.	amount - see instructions		0.		
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012	e Undistributed income for 2015. Subtract line				
lines 4d and 5 from line 1 This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012	4a from line 2a Taxable amount - see instr			0.	
be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012	f Undistributed income for 2016 Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012	lines 4d and 5 from line 1. This amount must				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8	be distributed in 2017				0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012	7 Amounts treated as distributions out of				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012	corpus to satisfy requirements imposed by				
may be required - see instructions) 8					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 1,722,564.		0.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 1,722,564.			,		
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012		960,037.			
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 1,679,599. 1,430,206. 1,722,564.			······································		
10 Analysis of line 9 a Excess from 2012	· · · · · · · · · · · · · · · · · · ·	6,949,499.			,
a Excess from 2012					
b Excess from 2013 727,681. c Excess from 2014 1,430,206. d Excess from 2015 1,722,564.					
c Excess from 2014 1,430,206. d Excess from 2015 1,722,564.	h Excess from 2013 727, 681.	^	,		, ,
d Excess from 2015 1,722,564.		\$			
			`^`		1 / 1
	1 200 440			<u> </u>	

	STEVEN ROT			22-33	39611 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a if the foundation has received a ruling of	or determination letter that	it is a private operating			
foundation, and the ruling is effective fo	or 2016, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	dation is a private operatir	ng foundation described i	n section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					•
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the					
alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income				1 105 000	
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during t		uctions.)			
1 Information Regarding Foundation with	=	than 90/ of the total cont	ributions recovered by the	foundation before the ele	es of any tay
a List any managers of the foundation wh year (but only if they have contributed it			noutions received by the	rioundation before the Cio	ise of any tax
NONE		(-// //			
b List any managers of the foundation wh	10 own 10% or more of th	e stock of a corporation (or an equally large porti	on of the ownership of a n	eartnership or
other entity) of which the foundation ha					p
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here 🕨 🗓 if the foundation (
the foundation makes gifts, grants, etc	(see instructions) to indiv	viduals or organizations u	nder other conditions, c	omplete items 2a, b, c, and	d d.
a The name, address, and telephone num	nber or e-mail address of t	he person to whom appli	cations should be addre	ssed	
b The form in which applications should	ha cubmitted and informa	tion and materials they st	aculd include:		
···	De Subillitten alla illiorina	uon and materials they si	Tould Illiciade.		
c Any submission deadlines:	=				
d Any restrictions or limitations on award	ls, such as by geographic	al areas, charitable fields,	kınds of institutions, or	other factors	
623601 11-23-16				· · ·	Form 000 DF (0040)
020001 11-20-10					Form 990-PF (2016)

3 Grants and Contributions Paid During th		Parmont		
Recipient	If recipient is an individual.	Fayment		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year	or substantial contributor	Тестрієпі		
SEE SCHEDULE ATTACHED - MORGAN STANLEY	NONE	PUBLIC	RECOGNIZED CHARITIES	
VARIOUS ADDRESSES FOR VARIOUS		CHARITIES		
CHARITIES PARAMUS, NJ 07652				1,415,337.
	-	 		
Total b Approved for future payment		1	▶ 3a	1,415,337.
u Approved for lattire payment				
NONE				
		-		
		1		
Total	<u> </u>		<u>▶ 3b</u> _	0.

623621 11-23-16

Form **990-PF** (2016)

Part XVI-A **Analysis of Income-Producing Activities**

nter gross amounts unless otherwise indicated	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
					-
d e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments			·		
3 Interest on savings and temporary cash					
investments			14	7.	
4 Dividends and interest from securities			14	11,497.	
5 Net rental income or (loss) from real estate.	***************************************				
a Debt-financed property			·		
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			····		
8 Gain or (loss) from sales of assets other					
than inventory	}		14	1.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory			l		
1 Other revenue					
a					
b					
C			ļ		
d					
6					
12 Subtotal Add columns (b), (d), and (e)		0.	,	11,505.	44 - 4 -
3 Total. Add line 12, columns (b), (d), and (e)				13	11,505.
(See worksheet in line 13 instructions to verify calculations.)				· 	
Part XVI-B Relationship of Activities t	o the Acc	omplishment of Ex	kemp	t Purposes	
Line No. — Evalua below how each activity for which income		un column (c) of Dort VV/I A	contri	autod importantly to the secon	mplichment of
Line No. Explain below how each activity for which inco the foundation's exempt purposes (other than			Contri	outed importantly to the accor	npiisiimeni oi
the foundation 3 exempt purposes (emer than	by providing it	indo for oden purposcoj.			
· · · · · · · · · · · · · · · · · · ·		-			- ·
		, , , , , , , , , , , , , , , , , , ,			
				•	

omi 990					FOUNDATION				33390			ge 13
Part)	(VII	Information Re Exempt Organi		sfers To a	and Transaction	s an	d Relations	hips With No	ncharit	table	•	
1 Did	the orga			of the followin	ng with any other organia	zation	described in sect	on 501(c) of			Yes	No
					27, relating to political or			55 1(5) 51				
a Tran	isfers fr	om the reporting founda	ition to a noncharital	ble exempt or	ganization of							
(1)	Cash								ļ	1a(1)		X
	Other a]	1a(2)	<u> </u>	X
	er transa											٠,,
		f assets to a noncharitat							· ·	1b(1)		X
		ses of assets from a nor of facilities, equipment, (·	rganization						1b(2)		X
		rsement arrangements	oi otilei assets							16(3) 16(4)		X
		r loan guarantees								1b(5)		X
		nance of services or mei	mbership or fundrais	sina solicitatio	ons				· .	1b(6)		X
		acılıtıes, equipment, mai	•	•					.i.	1 c	- 1	X
d If th	e answe	r to any of the above is '	"Yes," complete the f	ollowing sche	edule Column (b) should	d alway	ys show the fair n	narket value of the (goods, oth	er ass	ets,	
ors	ervices (given by the reporting fo	oundation If the four	ndation receiv	ed less than fair market	value i	ın any transactıon	or sharing arrange	ment, sho	w in		
		he value of the goods, o				₁						
a) Line no	(6) Amount involved	(c) Name of		exempt organization		(d) Description	of transfers, transaction	ons, and sha	anng an	rangeme	nts
	+			N/A								
										-		
	-		•								-	
												
	-											
				· · · · · · · · · · · · · · · · · · ·								
	+									-		
2a Is th	ne found	ation directly or indirect	l Ilv affiliated with or r	related to one	or more tax-exempt or	nanızat	lons described		,			
		D1(c) of the Code (other	•		, ,	gu				Yes	X] No
		plete the following sche		\- //					•			
		(a) Name of org	anization		(b) Type of organization	on		(c) Description of re	elationship)		
		N/A				_						
			· · · · · · · · · · · · · · · · · · ·			-						
		 	 			_			-			
		···· · · · · · · · · · · · · · · ·			-							
	Under pe	enalties of periury, I declare	that I have examined this	s return, includir	I ng accompanying schedules	and sta	stements, and to the	best of my knowledge				
Sign	and belie	of, it is true, correct, and con	nplete Declaration of pri	eparer (other tha	in taxpayer) is based on all in	nformati	ion of which prepare	r has any knowledge	return	with th	discuss t e prepan	er
Here		8 DV	NO		1		TRUSTE	EE	Shown	٦.	(see inst	lr)7 No
	Signal	ure of officer or trustee		 	Date		Title	- 				
		Print/Type preparer's na	ime	Preparer's s	ignature	D	Date	Check if	PTIN			-
				0				self- employed				
Paid	L	ALBERT E.		_ Wh	t & rougo		5/02/17		P00			
Prepa		Firm's name > HUN	RATH, NAPO	LITANO	QUIGLEY &	TA	YLOR, LLC	Firm's EIN ► 2	7-26	016	19	
Use C		Samue address B 15	O GENTARD 2.2	3 777377	10 0110 FF		_					
					JE - 2ND FLO	OOR	•	17	221	400	07	07
		<u>CT</u>	ARK, NJ 0	1-000-1	.113			Phone no. (7	<u>32)</u> (ュフソ	<u>-07</u>	<u>ν /</u>

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2016

Name of the organization

Employer identification number

D	ARYL & STEVEN ROTH FOUNDATION	22-3339611										
Organization type (check	one):											
Filers of:	Section:											
Form 990 or 990-EZ	501(c)() (enter number) organization											
	4947(a)(1) nonexempt charitable trust not treated as a private foundation											
	527 political organization											
Form 990-PF	X 501(c)(3) exempt private foundation											
	4947(a)(1) nonexempt charitable trust treated as a private foundation											
	501(c)(3) taxable private foundation											
	is covered by the General Rule or a Special Rule.)(7), (8), or (10) organization can check boxes for both the General Rule and a Special R	ule. See instructions.										
	n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributo											
Special Rules												
sections 509(a)(1) any one contribut	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount, line 1. Complete Parts I and II.	a, or 16b, and that received from										
year, total contrib	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from utions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educruelty to children or animals. Complete Parts I, II, and III.											
year, contribution is checked, enter purpose. Don't co	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from seculusively for religious, charitable, etc., purposes, but no such contributions totaled in the total contributions that were received during the year for an exclusively religious emplete any of the parts unless the General Rule applies to this organization because it le, etc., contributions totaling \$5,000 or more during the year	more than \$1,000. If this box is, charitable, etc.,										
but it must answer "No" of certify that it doesn't meet	hat isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (in Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its lithe filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF). uction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule											

Name of organization

Employer identification number

22-3339611

DARYL & STEVEN ROTH FOUNDATION

Part i	Contributors (See instructions). Use duplicate copies of Part I if	additional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STEVEN ROTH 107 APAQUOGUE ROAD E. HAMPTON, NY 11937	\$\$.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

Employer Identification number

DARYL & STEVEN ROTH FOUNDATION

22-3339611

Part II	Noncash Property (See instructions). Use duplicate copies of P	art II if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
			990, 990-EZ, or 990-PF) (20

Schedule B ((Form 990.	990-EZ.	or 990-PF)	(2016)

Page 4

Name of org	ganization		Employer identification number
DARVJ.	& STEVEN ROTH FOUNDATI	ON	22-3339611
Part III	Exclusively religious, charitable, etc., cont the year from any one contributor. Complete completing Part III, enter the total of exclusively religious. Use duplicate copies of Part III if addition	ributions to organizations described columns (a) through (e) and the follow is, chantable, etc., contributions of \$1,000 or	In section 501(c)(7), (8), or (10) that total more than \$1,000 for wing line entry. For organizations
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	t
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
į			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	t
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	it
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gift	tt .
	Transferee's name, address, a	and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF INTERE	ST ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1					
SOURCE		(A REVE PER B	NUE		(B) VESTMENT COME		(C) ADJUSTED NET INCOME					
MORGAN STANLEY		•	7.	•	7.		7.					
TOTAL TO PART I, LI	NE 3		7.		7.		7.					
FORM 990-PF	DIVIDEND	S AND INTER	EST FR	OM SECUR	ITIES	STATEMENT	2					
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	R	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO							
MORGAN STANLEY	11,498	•	1.	11,497.	11,49	7. 11,	497.					
TO PART I, LINE 4	11,498	•	1.	11,497.	11,49	7. 11,	497.					
FORM 990-PF		TAX	ES			STATEMENT	3					
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM							
FEDERAL INCOME TAXE	ES –	113.	·	0.		0.	0.					
TO FORM 990-PF, PG	1, LN 18 =	113.		0.		0.						
FORM 990-PF		OTHER E	XPENSE	S .	STATEMENT 4							
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM							
INVESTMENT FEES RETURNED FEES		175. -2,158.		175.		0. 0.						
TO FORM 990-PF, PG	1, LN 23	-1,983.		175.		0.						

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION		BOOK VALUE	FAIR MARKE	Г
CORPORATE STOCK		368,575.	457,48	84.
TOTAL TO FORM 990-PF,	368,575.	457,4	84.	
FORM 990-PF	LIST OF SUBSTANTIAL CONTRIE PART VII-A, LINE 10	UTORS	STATEMENT	6
NAME OF CONTRIBUTOR	ADDRESS			
DARYL AND STEVEN ROTH	PO BOX 669 EAST HAMPTON,	NY 11937		

CHECKS WRITTEN
CHECKS WITH NO CODE

Credits/(Debits)	\$(10,000.00)	(100,000.00)	(50,000.00)	(10,000.00)	(1,000.00)	(5,000.00)	(1,000.00)	(2,500.00)	(100,000.00)	(100,000,000)	(2,000.00)	(1,000.00)	(5,000.00)	(5,000.00)	(50,000.00)	(500.00)	(10,000.00)	(100,000.00)	(2,500.00)	(1,500.00)	(2,437.00)	(2,500.00)	(100,000.00)	(50,000.00)	(1,000.00)	(1,000.00)	
Pavee Expense Category	TI DEFAMATION LEAGUE	HORACE MANN SCH	THE DONALD J TRUMP FON INC	MOUNT SINA! MEDICAL CENTER		CHABAD CENTER FOR JEWISH DISCO	SISKIND FAMILY SARCOMA FUND	BREAST CANCER RESEARCH FDN	UJA FEDERATION	THE HASTY PUDDING INST OF 1770	CUNY GRADUATE SCHOOL OF JOURNA	MGA FOUNDATION	HARLEM VILLAGE ACADEMIES		NATL YIDDISH THEATRE FOLKSBIEN	DH-HVFNCCC	ROUNDABOUT THEATRE CO	BOSTON PHILHARMONIC	AIC .	DAUGHTERS OF MIRIAM	THE JEWISH CTR OF THE HAMPTONS	FRIENDS OF DARTMOUTH FOOTBALL	TUCK ANNUAL GIVING	BIG APPLE CIRCUS	PAN MASS CHALLENGE	THURGOOD MARSHALL COLLEGE FUND	
Activity Type	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	
ivity Check Number	19	1/22/16 1455	2/11/16 1456	2/16/16 1457	/16 1459	2/26/16 1460	4/16 1461	3/22/16 1462	3/17/16 1463	4/4/16 1464	5/4/16 1465	4/26/16 1466	5/10/16 1467	5/6/16 1468	5/11/16 1469	5/13/16 1470	6/2/16 1471	5/26/16 1472	6/8/16 1473	6/13/16 1474	7/25/16 1475	6/9/16 1476	7/6/16 1477	7/19/16 1478	8/15/16 1479	8/24/16 . 1480	
Date Activity Written Date	15		1/29/16 2/11	2/5/16 2/16	2/19/16 3/1/16	2/24/16 2/26		3/2/16 3/2/2	3/10/16 3/17	3/29/16 4/4/	4/20/16 5/4/	4/20/16 4/20	4/25/16 5/10	4/26/16 5/6/	4/26/16 5/1	5/2/16 5/1:	5/18/16 6/2	5/19/16 5/2	6/1/16 6/18	6/1/16 6/1			6/30/16 7/6	1/13/16 7/1	H	8/18/16 8/2	

Morgan Stanley

Fiscal Review Ending 12/31/16

CLIENT STATEMENT

Active Assets Account 618-122404-110

THE DARYL & STEVEN ROTH FOUNDATION ATTENTION: STEVEN ROTH

CHECKS WRITTEN (CONTINUED)

CHECKS WITH NO CODE (CONTINUED)

בייים יייי אין מסקר (מסועו וועמרה)			
Date Activity Written Date Check Number	Activity Type		
8/26/16	Check	THE UCLA FNDN	Gredits/(Debits)
8/18/16 8/23/16 1482	Check	PROSTATE CANCER FON	(2,500.00)
	Check	PARTNERSHIP FOR PIRIT SERVICE	(50,000.00)
9/7/16 9/13/16 1484	Check	PECONIC I AND TRIST	(10,000.00)
Ш	Check	BRONX COMM COLLEGE FDN	(2,500.00)
10/5/16	Check	THE ROCKEFELLER UNIV	(25,000.00)
10/11/16	Check	HUTCHINS CTR	(1,000.00)
10/12/16	Check		(10,000.00)
10/11/16	Check	INTL RESCUE COMM	(10,000.00)
10/3/16 11/1/16 1490	Check	ıI	(2,000.00)
10/17/16	Check	LIVINGSTON SYMPHONY ORCHESTRA	(10,000.00)
10/14/16	Check	FOOD ALLERGY RESEARCH AND FD	(1,000.00)
	Check	NY HISTORICAL SOCIETY MISELIM O	(25,000,000)
10/25/16 11/2/16 1494	Check	LINCOLN CENTER FOR THE PERSENTE	(10,000.00)
10/24/16 11/21/16 1495	Check	METROPO ITAN VAKA OF THE CRAM	(25,000.00)
127/16	Check	MICHAEL MANIN TRICAL HODGE ANAIN SCHOOL	(5,000.00)
١.,	Chack	THE FEMILIE OF STATE LANGES	(100,000.00)
11/29/16	Chark		(50,000,00)
12/1/16	Check	CONCOMINATION	(5,000,00)
12/5/16	CHECK	CEN I KAL PARK CONSERVANCY	(25,000,00)
11/10/10 15/0/10 1000	Check	DUBIN BREAST CTR	(25,000,00)
12///16	Check	HORACE MANN SCHOOL	(50,000,00)
0 12/29/16	Check	THE ANTI DEFAMATION LEAGUE	(30,000,00)
4/20/16	Check	CANCER RESEARCH INSTITUTE	(10,000.00)
4/29/16	Check	THE GOOD DOG FON INC	(4,000.00)
ı	Check	SOLITH FORK NATIONAL INSTANCE.	(2,500.00)
5/10/16 5/17/16 5054	Chock	ANY OTAY CANACATA	(2,500.00)
503/16	Check	MI CILL CENTER	(25,000.00)
5/5/16 5/5/16	Chock	MOSAIC I HE CO OF DC	(2,500.00)
20002	Cleck	NY FUN FOR THE ARTS	(25,000,00)
91/07/0	Check	THE CITY COLLEGE OF NEW YORK	(00 000 1)
ı	Check	BROADWAY BARKS	(10,000,00)
01/21//	Check	LARK PLAY DEV CTR	(1) 000 001
7/11/16	Check	PRIMARY STAGES	(1,000.00)
7/11/16	Check	ATIANTIC THEATRE CO	(1,000.00)
5 7/29/16	Check	ROUNDABOUT THEATRE CO	(1,000,00)
8/9/16 8/15/16 5065	Check	GODS I OVE WE DELIVE	(15,000.00)
8/11/16 8/17/16 5066	Check	AMED CON ECCURION	(2,000.00)
8/29/16	Check	STATES OF THE ATTENDED OF	(5,000.00)
9177719	Charl	VALUE OF THE ALE OF THE ALE	(1,000.00)
9/8/16	Check	THEATOR OF THE WALL HAND	(2,500.00)
9/12/16	Check	HEALKE OF NEW AUDIENCE	(2.500.00)
01/71/6	Check	ANIMAL MEDICAL CENTER	(1,000,00)



Morgan Stanley

Active Assets Account 618-122404-110

THE DARYL & STEVEN ROTH FOUNDATION ATTENTION: STEVEN ROTH

CHECKS WRITTEN (CONTINUED)

Fiscal Review Ending 12/31/16

CLIENT STATEMENT

CHECKS WITH NO CODE (CONTINUED)

	Credits/(Debits)	(17,500.00)	(10.000.00)	(5,000,00)	(1 200 001	(5,000,00)	(2,500,00)	(00 000 ()	(2 500 00)	(2,500,00)	(5,000,00)	(1 200 00)	(00 000 ()	(00,000 ()	(00 000 01)	(25,000,00)	(3,000,00)	(5,000,00)	(000001)	(00,000,00)	(00 000 1)	(2,500.00)	(00 000 5)	(15,000,00)	(3 500 00)	(00 000 1)	(2,500,00)	(00 000 1)	K/1 A15 327 00)	100.100,010,000
-	Expense Calegory	CENIERSHEALBR	RK CITY CENTER	GE AND FILM	ILS ON WHEELS	JCDE	WING	JEWISH ASSN SERVING THE AGING	PARK CONSERVANCY	ERS OF MIRIAM		EINSTEIN COLLEGE OF MED	R.	ONAL ALLIANCE		GULITY COUNCIL	DEVELOPMENT FUND	SATER COMPANY	NORTHSIDE CENTER FOR CHILD DEV	S	LERGY RESEARCH & ED		LIFE BONE MARROW FOUND	ODECT	STAGE THEATER	THEATRE	ISH MUSEUM	& COLITIS FOUNDATION OF		
			NEW YORK CIT	NEW YORK STA	CITYMEALS ON	THE DRAMA LEAGUE	AMER THEATRE	JEWISH ASSN S	CENTRAL PARK	DAUGHTERS OF	ART NEW YORK		PROJECT KESHER			FAMILY EQULIT	THEATRE DEVE	SIGNATURE THI	NORTHSIDE CEI	NEW DRAMTISTS	FOOD ALLERGY		GIFT OF LIFE BC	THE TREVOR PROJECT	SECOND STAGE	WILLIAMSTOWN	THE JEWISH MI	CROHNS & COL		
4 14 14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Check 1ype	Cieck	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check		
	STADING CRECK NUMBER	1	10/3/16 50/5	ام	11/2/16 5077	12/2/16 5079	12/12/16 5080	12/14/16 5081	12/16/16 5082			اي		3/1/16 5122		3/2/16 5124		إرا			4/7/16 5129	1	- 1	- 1	2/10/16 5133		3/11/16 5135	2/23/16 5136	TOTAL CHECKS WITH NO CODE	NJIII WALLEY
Date	یا۔	1			10/25/16	11/15/16	ام			و						اہ	ı	l			- 1	ا ٍ.		- 1	١		2/9/16	2/9/16	TOTAL CHE	TOTAL

\$(1,415,337.00) \$(1,415,337.00)

TOTAL DEBIT CARD/CHECK ACTIVITY

TOTAL CHECKS WRITTEN