

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation DAVID ROSENBAUM FAMILY FOUNDATION		A Employer identification number 22-3770897	
Number and street (or P O box number if mail is not delivered to street address) 525 ROUTE 70W		Room/suite	B Telephone number (see instructions) (732) 901-6600
City or town, state or province, country, and ZIP or foreign postal code LAKEWOOD, NJ 08701		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,137,668	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	570,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	247	247		
	4 Dividends and interest from securities . . .				
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	570,247	247		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,200	1,200		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,910	4,910		
	24 Total operating and administrative expenses. Add lines 13 through 23	6,110	6,110		0
	25 Contributions, gifts, grants paid	191,254			191,254
	26 Total expenses and disbursements. Add lines 24 and 25	197,364	6,110		191,254
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	372,883			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	543,689	283,985	283,985
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ <u>1,853,683</u> Less allowance for doubtful accounts ▶ _____	1,221,096	1,853,683	1,853,683
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,764,785	2,137,668	2,137,668	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1,764,785	2,137,668	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	1,764,785	2,137,668	
	31	Total liabilities and net assets/fund balances (see instructions) .	1,764,785	2,137,668	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,764,785
2	Enter amount from Part I, line 27a	2	372,883
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,137,668
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,137,668

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	199,871	609,632	0 327855
2014	199,809	647,956	0 308368
2013	151,918	732,886	0 207287
2012	139,024	1,040,268	0 133642
2011	98,253	789,961	0 124377
2 Total of line 1, column (d)			2 1 101529
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 220306
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 280,991
5 Multiply line 4 by line 3			5 61,904
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7 61,904
8 Enter qualifying distributions from Part XII, line 4			8 191,254

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
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? <i>If "No," attach explanation</i> .	8b	
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of ORGANIZATION Telephone no (732) 901-6600			

Located at **525 ROUTE 70W LAKEWOOD NJ**ZIP+4 **08701**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(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 ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations 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. ☐	1b		
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? ☐	1c		
2	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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect 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). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID ROSENBAUM 619 SIXTH STREET LAKEWOOD, NJ 08701	TRUSTEE 3 00	0	0	0
ESTHER ROSENBAUM 619 SIXTH STREET LAKEWOOD, NJ 08701	TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3
Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A
Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B
Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	285,270
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	285,270
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	285,270
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,279
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	280,991
6	Minimum investment return. Enter 5% of line 5.	6	14,050

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	14,050
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	14,050
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	14,050
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	14,050

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	191,254
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	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	191,254
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	191,254

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 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				14,050
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	58,883			
b From 2012.	87,121			
c From 2013.	115,302			
d From 2014.	167,411			
e From 2015.	169,389			
f Total of lines 3a through e.	598,106			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 191,254				
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.				14,050
e Remaining amount distributed out of corpus	177,204			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	775,310			
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 lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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 (see instructions).	58,883			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	716,427			
10 Analysis of line 9				
a Excess from 2012.	87,121			
b Excess from 2013.	115,302			
c Excess from 2014.	167,411			
d Excess from 2015.	169,389			
e Excess from 2016.	177,204			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) DAVID ROSENBAUM	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed DAVID ROSENBAUM 619 SIXTH STREET LAKEWOOD, NJ 08701 (732) 901-6600	
b The form in which applications should be submitted and information and materials they should include APPLICATIONS IN ALL FORMS ARE CONSIDERED. INFORMATION SHOULD INCLUDE A DESCRIPTION OF THE CHARITY AND USE TO WHICH GRANTS APPLIED FOR WILL BE PUT	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors NONE	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	191,254
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	247	
4	Dividends and interest from securities. . . .					
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					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				247	
13	Total. Add line 12, columns (b), (d), and (e).			13		247

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Print/Type preparer's name GERSHON BIEGELEISEN	Preparer's Signature	Date 2017-11-13	Check if self-employed ☒	PTIN P00117676
Firm's name ▶ GERSHON BIEGELEISEN & CO CPAS LLC				Firm's EIN ▶ 22-3092020
Firm's address ▶ 111 MADISON AVE LAKEWOOD, NJ 08701				Phone no (732) 886-6311

Form 990PF Part XV Line 3 - Recipients and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ADAS YEREIM ADAS YEREIM 31 SOUT RIGAUD RD 31 SOUT RIGAUD RD SPRING VALLEY, NY 10977			EDUCATIONAL	1,000
AHAVAS TZEDOKAH AHAVAS TZEDOKAH 655 8TH STREET 655 8TH STREET LAKEWOOD, NJ 08701			CHARITABLE	250
ALIYOS ELIYAHU ALIYOS ELIYAHU 1160 E 19TH ST 1160 E 19TH ST BROOKLYN, NY 11230			CHARITABLE	720
AMERICAN FRIENDS OF AMOLAH SHELTOR AMERICAN FRIENDS OF AMOLAH SHELTORAH 1072 MADISON AVENUE 1072 MADISON AVENUE LAKEWOOD, NJ 08701			CHARITABLE	4,640
BAIS AHARON B'YISROEL BAIS AHARON B'YISROEL 1673 55TH ST 1673 55TH ST BROOKLYN, NY 11204			CHARITABLE	1,500
Total 3a				191,254

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BAIS AVROHOM-SLONIM BAIS AVROHOM-SLONIM PO BOX 1101 PO BOX 1101 LAKEWOOD, NJ 08701			CHARITABLE	500
BAIS DOVID BAIS DOVID PO BOX 136 PO BOX 136 MONSEY, NY 10952			EDUCATIONAL	360
BAIS FAIGA BAIS FAIGA 350 COURTNEY 350 COURTNEY LAKEWOOD, NJ 08701			EDUCATIONAL	4,600
BAIS KAILA BAIS KAILA PO BOX 952 PO BOX 952 LAKEWOOD, NJ 08701			EDUCATIONAL	360
BAIS MALKA BAIS MALKA 31 S RIGAUD 31 S RIGAUD MONSEY, NY 10977			EDUCATIONAL	1,000
Total ▶ 3a				191,254

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
BAIS MEDRASH ELYON BAIS MEDRASH ELYON 73 MAIN STREET 73 MAIN STREET MONSEY, NY 10952			EDUCATIONAL	1,260
BAIS MOSHE BAIS MOSHE 930 HICKORY STREET 930 HICKORY STREET SCRANTON, PA 18505			EDUCATIONAL	1,250
BAIS RIVKA ROCHEL BAIS RIVKA ROCHEL 285 RIVER AVENUE 285 RIVER AVENUE LAKEWOOD, NJ 08701			EDUCATIONAL	10,100
BAIS SHAINDEL BAIS SHAINDEL 685 RIVER AVENUE 685 RIVER AVENUE LAKEWOOD, NJ 08701			EDUCATIONAL	3,350
BETH MEDRASH GOVOHA BETH MEDRASH GOVOHA 617 6TH STREET 617 6TH STREET LAKEWOOD, NJ 08701			EDUCATIONAL	23,100
Total 				191,254
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BNOS BINA BNOS BINA 1 13TH STREET 1 13TH STREET LAKEWOOD, NJ 08701			EDUCATIONAL	2,200
BNOS BROCHA BNOS BROCHA 1665 CORPORATE RD W 1665 CORPORATE RD W LAKEWOOD, NJ 08701			EDUCATIONAL	250
BNOS DEVORAH BNOS DEVORAH 360 OAK STREET 360 OAK STREET LAKEWOOD, NJ 08701			EDUCATIONAL	5,000
BNOS MELECH BNOS MELECH 120 ROSEBANK ST 120 ROSEBANK ST LAKEWOOD, NJ 08701			EDUCATIONAL	13,080
BNOS YAAKOV BNOS YAAKOV 2 KENT ROAD 2 KENT ROAD LAKEWOOD, NJ 08701			EDUCATIONAL	3,500
Total ▶ 3a				191,254

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
BROOKHILL SHUL-SFARD BROOKHILL SHUL-SFARD 33 AROSA HILL 33 AROSA HILL LAKEWOOD, NJ 08701			CHARITABLE	1,500
CHAI LIFELINE CHAI LIFELINE 106 CLIFTON AVENUE 106 CLIFTON AVENUE LAKEWOOD, NJ 08701			CHARITABLE	540
CONG ANSHEI SFARD CONG ANSHEI SFARD 1250 MADISON AVENUE 1250 MADISON AVENUE LAKEWOOD, NJ 08701			CHARITABLE	400
CONG TYY-SKVER CONG TYY-SKVER 13 CATHEDRAL DRIVE 13 CATHEDRAL DRIVE LAKEWOOD, NJ 08701			CHARITABLE	286
EITZ CHAIM EITZ CHAIM 310 FOREST AVE 310 FOREST AVE LAKEWOOD, NJ 08701			CHARITABLE	360
Total 				191,254

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EOM EOM 701 PRINCETON AVE 701 PRINCETON AVE LAKEWOOD, NJ 08701			CHARITABLE	1,000
EZRAS SHULAMIS EZRAS SHULAMIS 806 CLIFTON AVE 806 CLIFTON AVE LAKEWOOD, NJ 08701			CHARITABLE	500
FREEHOLD KOLLEL FREEHOLD KOLLEL 1015 PARK AVENUE 1015 PARK AVENUE LAKEWOOD, NJ 08701			EDUCATIONAL	900
HAICHAL HATORAH HAICHAL HATORAH 3323 RICHMOND AVE 3323 RICHMOND AVE STATEN ISLAND, NY 10312			EDUCATIONAL	360
HATZOLAH HATZOLAH 501 W COUNTY LINE ROAD 501 W COUNTY LINE ROAD LAKEWOOD, NJ 08701			CHARITABLE	250
Total ▶ 3a				191,254

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ICHUD ICHUD 489 E 2ND ST 489 E 2ND ST BROOKLYN, NY 11218			CHARITABLE	300
KAMENITZ KAMENITZ 125 11TH STREET 125 11TH STREET LAKEWOOD, NJ 08701			EDUCATIONAL	600
KEREN HATORAH KEREN HATORAH 1083 BROOK ROAD 1083 BROOK ROAD LAKEWOOD, NJ 08701			EDUCATIONAL	6,800
KLAL YISROEL FUND KLAL YISROEL FUND 53 OLYMPIA LANE 53 OLYMPIA LANE MONSEY, NY 10952			CHARITABLE	180
LAKEWOOD CHEDER SCHOOL LAKEWOOD CHEDER SCHOOL PO BOX 838 PO BOX 838 LAKEWOOD, NJ 08701			EDUCATIONAL	6,340
Total ▶ 3a				191,254

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
LEV L'ACHIM LEV L'ACHIM 502 6TH ST 502 6TH ST LAKEWOOD, NJ 08701			CHARITABLE	360
MEKOR CHAIM MEKOR CHAIM 1571 5TH STREET 1571 5TH STREET BROOKLYN, NY 11219			EDUCATIONAL	1,900
MEKOR HATORAH MEKOR HATORAH 7 SEQUOIA DRIVE 7 SEQUOIA DRIVE LAKEWOOD, NJ 08701			EDUCATIONAL	250
MESIVTA AHRON AVROHOM BINYOMIN MESIVTA AHRON AVROHOM BINYOMIN 2 HORIZON COURT UNIT 2 2 HORIZON COURT UNIT 2 MONSEY, NY 10952			EDUCATIONAL	360
MESIVTA OF LAKEWOOD MESIVTA OF LAKEWOOD 801 W KENNEDY BLVD 801 W KENNEDY BLVD LAKEWOOD, NJ 08701			EDUCATIONAL	1,600
Total 3a				191,254

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
MESIVTA OF LONG BEACH MESIVTA OF LONG BEACH 14 ENGELBERG TERRACE 14 ENGELBERG TERRACE LAKEWOOD, NJ 08701			EDUCATIONAL	4,360
MIRRER YESHIVA MIRRER YESHIVA 1791 OCEAN PARKWAY 1791 OCEAN PARKWAY BROOKLYN, NY 11223			EDUCATIONAL	365
NETZACH YISROEL NETZACH YISROEL PO BOX 350 PO BOX 3530 LAKEWOOD, NJ 08701			CHARITABLE	1,000
NEVE YERUSHALAYIM NEVE YERUSHALAYIM 25 BROADWAY 403 25 BROADWAY 403 NEW YORK, NY 10004			EDUCATIONAL	4,500
NY BOTA SEFER NY BOTA SEFER 14 ENGLEBERG TERRACE 14 ENGLEBERG TERRACE LAKEWOOD, NJ 08701			CHARITABLE	1,500
Total 3a				191,254

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PONOVEZ YESHIVA PONOVEZ YESHIVA 178 TUDOR COURT 178 TUDOR COURT LAKEWOOD, NJ 08701			EDUCATIONAL	250
RCCS RCCS 762 BEDFORD AVENUE 762 BEDFORD AVENUE BROOKLYN, NY 11205			CHARITABLE	180
RELIEF RELIEF 76 CABINFIELD CIRCLE 76 CABINFIELD CIRCLE LAKEWOOD, NJ 08701			CHARITABLE	1,000
SHAAGAS ARYEH SHAAGAS ARYEH 975 CROSS STREET 975 CROSS STREET LAKEWOOD, NJ 08701			EDUCATIONAL	3,800
SHEARITH ISRAEL CHARITY FUND SHEARITH ISRAEL CHARITY FUND 795 CYPRESS AVE 795 CYPRESS AVE LAKEWOOD, NJ 08701			CHARITABLE	350
Total ▶ 3a				191,254

Form 990PF

Part XV

Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SINAI ACADEMY SINAI ACADEMY 936 W KENNEDY BLVD 936 W KENNEDY BLVD LAKEWOOD, NJ 08701			EDUCATIONAL	236
SPECIAL CHILDREN'S CENTER SPECIAL CHILDREN'S CENTER 112 CLIFTON AVENUE 7 112 CLIFTON AVENUE 7 LAKEWOOD, NJ 08701			CHARITABLE	300
SPRUCE SHUL SPRUCE SHUL 177 SPRUCE 177 SPRUCE LAKEWOOD, NJ 08701			CHARITABLE	750
STAM GEMACH STAM GEMACH 425 8TH STREET 425 8TH STREET LAKEWOOD, NJ 08701			CHARITABLE	1,300
TALMUDICAL YESHIVA PHIL TALMUDICAL YESHIVA PHIL 6063 DREXEL ROAD 6063 DREXEL ROAD PHILADELPHIA, PA 19131			EDUCATIONAL	360
Total 3a				191,254

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TIFERES DEVORAH L'KALLAH TIFERES DEVORAH L'KALLAH 79 ROSELLE COURT 79 ROSELLE COURT LAKEWOOD, NJ 08701			CHARITABLE	750
TIFERES TZVI TIFERES TZVI 11 12TH STREET 11 12TH STREET LAKEWOOD, NJ 08701			EDUCATIONAL	236
TOMCHE SHABBOS TOMCHE SHABBOS 212 2ND STREET SUIT 403 212 2ND STREET SUIT 403 LAKEWOOD, NJ 08701			CHARITABLE	1,000
TOMCHEI TZEDOKAH OF LAKEWOOD TOMCHEI TZEDOKAH OF LAKEWOOD 40 CLIFTON AVENUE 204 40 CLIFTON AVENUE 204 LAKEWOOD, NJ 08701			CHARITABLE	1,674
TORAH VODAAS TORAH VODAAS 452 EAST 9TH STREET 452 EAST 9TH STREET BROOKLYN, NY 11218			EDUCATIONAL	360
Total ▶ 3a				191,254

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
VA'AD LEHATZOLAS NIDCHEI YISROEL VA'AD LEHATZOLAS NIDCHEI YISROEL 635 7TH STREET 635 7TH STREET LAKEWOOD, NJ 08701			CHARITABLE	360
VAYOEL MOSHE VAYOEL MOSHE 636 7TH ST 636 7TH ST LAKEWOOD, NJ 08701			CHARITABLE	360
VECHAI OCHICHA VECHAI OCHICHA 489 EAST 2ND STREET 489 EAST 2ND STREET BROOKLYN, NY 11218			CHARITABLE	300
YACHAD SUMMER PROGRAM YACHAD SUMMER PROGRAM 510 CAREY ST 510 CAREY ST LAKEWOOD, NJ 08701			EDUCATIONAL	500
YAD AVROHOM AHARON YAD AVROHOM AHARON 137 NORTH CREST PLACE 137 NORTH CREST PLACE LAKEWOOD, NJ 08701			CHARITABLE	200
Total 3a				191,254

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVA DERECH HATORAH YESHIVA DERECH HATORAH 1508 WARRENSVILLE CENTER 1508 WARRENSVILLE CENTER CLEVELAND, OH 44121			EDUCATIONAL	9,700
YESHIVA EITZ CHAIM OF HILLSIDE YESHIVA EITZ CHAIM OF HILLSIDE 1845 52ND ST APT 5 1845 52ND ST APT 5 BROOKLYN, NY 11204			EDUCATIONAL	500
YESHIVA GEDOLA EMEK BRACHA YESHIVA GEDOLA EMEK BRACHA 805 FOREST AVENUE 805 FOREST AVENUE LAKEWOOD, NJ 08701			EDUCATIONAL	3,500
YESHIVA GEDOLAH CLIFWOOD BEACH YESHIVA GEDOLAH CLIFWOOD BEACH 2418 AVE K 2418 AVE K BROOKLYN, NY 11210			EDUCATIONAL	360
YESHIVA GEDOLAH OF WOODLAKE YESHIVA GEDOLAH OF WOODLAKE 70 PINEHURST DR 70 PINEHURST DR LAKEWOOD, NJ 08701			EDUCATIONAL	360
Total 				191,254
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
YESHIVA KETANA YESHIVA KETANA 120 SECOND STREET 120 SECOND STREET LAKEWOOD, NJ 08701			EDUCATIONAL	7,000
YESHIVA SHAAREI ORAH YESHIVA SHAAREI ORAH 1408 LEXINGTON AVE 1408 LEXINGTON AVE LAKEWOOD, NJ 08701			EDUCATIONAL	360
YESHIVA TORAS ARON YESHIVA TORAS ARON 285 RIVER AVENUE 285 RIVER AVENUE LAKEWOOD, NJ 08701			EDUCATIONAL	14,800
YESHIVA YESODEI HACHAIM YESHIVA YESODEI HACHAIM 11 DAHILL COURT 11 DAHILL COURT BROOKLYN, NY 11204			EDUCATIONAL	360
YESHIVAS NOVOMINSK YESHIVAS NOVOMINSK 1690 60TH STREET 1690 60TH STREET BROOKLYN, NY 11204			EDUCATIONAL	5,000
Total 3a				191,254

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ZICHRON CHAIM ZICHRON CHAIM 14 ENGLEBERG TERRACE 14 ENGLEBERG TERRACE LAKEWOOD, NJ 08701			CHARITABLE	1,300
ZICHRON GEDALAYHU ZICHRON GEDALAYHU 1354 SHAFTO 1354 SHAFTO LAKEWOOD, NJ 08701			CHARITABLE	250
ZICHRON MOSHE ZICHRON MOSHE 1441 MONMOUTH AVE 1441 MONMOUTH AVE LAKEWOOD, NJ 08701			CHARITABLE	18,787
ZICHRON SHLOMO REPHUA FUND ZICHRON SHLOMO REPHUA FUND 1319 51ST STREET 1319 51ST STREET BROOKLYN, NY 11219			CHARITABLE	180
Total ▶ 3a				191,254

TY 2016 Accounting Fees Schedule**Name:** DAVID ROSENBAUM FAMILY FOUNDATION**EIN:** 22-3770897

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	1,200	1,200		

TY 2016 Other Expenses Schedule**Name:** DAVID ROSENBAUM FAMILY FOUNDATION**EIN:** 22-3770897**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	337	337		
EDUCATIONAL PROMOTION	4,540	4,540		
OFFICE	33	33		

TY 2016 Other Notes/Loans Receivable Short Schedule**Name:** DAVID ROSENBAUM FAMILY FOUNDATION**EIN:** 22-3770897

Name of 501(c)(3) Organization	Balance Due
LOAN RECEIVABLE	1,853,683

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 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 DAVID ROSENBAUM FAMILY FOUNDATION	Employer identification number 22-3770897

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	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization DAVID ROSENBAUM FAMILY FOUNDATION	Employer identification number 22-3770897
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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	DAVID ROSENBAUM 619 SIXTH STREET LAKEWOOD, NJ08701	\$ 560,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	KZM 8 ORIOLE STREET SPRING VALLEY, NY10977	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

22-3770897

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization DAVID ROSENBAUM FAMILY FOUNDATION	Employer identification number 22-3770897
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, 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		
	Transferee's name, address, 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		
	Transferee's name, address, 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		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee