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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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2016

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation
THE HANDLER FAMILY CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O ALAN HANDLER, 6 HORIZON ROAD

City or town, state or province, country, and ZIP or foreign postal code
FORT LEE, NJ 07024

A Employer identification number
22-6645494

B Telephone number (see instructions)
(212) 485-5500

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

H Check type of organization
 Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust
 Other taxable private foundation

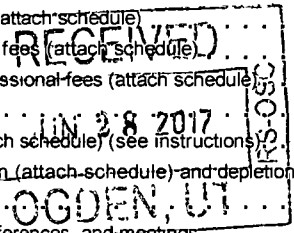
I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 724,567.**

J Accounting method
 Cash
 Accrual
 Other (specify)

(Part I, column (d) must be on cash basis)

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.	\$			
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	28,272.	28,272.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,206.			
b	Gross sales price for all assets on line 6a	129,237.			
7	Capital gain net income (from Part IV, line 2)		1,206.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 2	269.	269.		
12	Total. Add lines 1 through 11	29,747.	29,747.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
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) ATCH 3	575.	575.		
24	Total operating and administrative expenses Add lines 13 through 23	575.	575.		
25	Contributions, gifts, grants paid	127,500.			127,500.
26	Total expenses and disbursements Add lines 24 and 25	128,075.	575.		127,500.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-98,328.			
b	Net investment income (if negative, enter -0-)		29,172.		
c	Adjusted net income (if negative, enter -0-)				

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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	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	6,888.	10,304.	10,304.
	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) ▶			
		Less allowance for doubtful accounts ▶			
	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) ATCH 4	805,250.	703,903.	714,263.
	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 ▶ ATCH 5)	492.	95.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	812,630.	714,302.	724,567.	
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.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	812,630.	714,302.	
	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)	812,630.	714,302.		
31	Total liabilities and net assets/fund balances (see instructions)	812,630.	714,302.		

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	812,630.
2	Enter amount from Part I, line 27a	2	-98,328.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	714,302.
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	714,302.

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)
1 a	SEE PART IV SCHEDULE			
b				
c				
d				
e				
(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			(i) 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	1,206.
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	0.

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 the 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	158,396.	724,375.	0.218666
2014	151,227.	999,617.	0.151285
2013	117,899.	704,342.	0.167389
2012	126,543.	810,352.	0.156158
2011	113,250.	873,766.	0.129611
2	Total of line 1, column (d)		0.823109
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.		0.164622
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5		632,117.
5	Multiply line 4 by line 3.		104,060.
6	Enter 1% of net investment income (1% of Part I, line 27b).		292.
7	Add lines 5 and 6.		104,352.
8	Enter qualifying distributions from Part XII, line 4. 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		127,500.

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 2,717.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of ALAN HANDLER Telephone no 201-224-9653
Located at 6 HORIZON ROAD, FORT LEE, NJ ZIP+4 07024
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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)
(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?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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)?
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?
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?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? **5b**

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)

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 **6b** X
If "Yes" to 6b, file Form 8870

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 6		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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, 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		0.

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
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	628,250.
b	Average of monthly cash balances	1b	13,399.
c	Fair market value of all other assets (see instructions)	1c	94.
d	Total (add lines 1a, b, and c)	1d	641,743.
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	641,743.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,626.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	632,117.
6	Minimum investment return. Enter 5% of line 5	6	31,606.

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	31,606.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	292.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	292.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,314.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,314.
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	31,314.

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	127,500.
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	127,500.
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	292.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	127,208.

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				31,314.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only,				
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011	70,578.			
b From 2012	87,443.			
c From 2013	87,944.			
d From 2014	102,352.			
e From 2015	123,385.			
f Total of lines 3a through e	471,702.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 127,500.				
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,				31,314.
e Remaining amount distributed out of corpus.	96,186.			
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:	567,888.			
a Corpus Add lines 3f, 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 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 (see instructions)	70,578.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	497,310.			
10 Analysis of line 9				
a Excess from 2012	87,443.			
b Excess from 2013	87,944.			
c Excess from 2014	102,352.			
d Excess from 2015	123,385.			
e Excess from 2016	96,186.			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2016, (b) 2015, (c) 2014, (d) 2013, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

Part XV Supplementary Information (Complete this part only if the foundation 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))

ATTACHMENT 7

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] 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

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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
<p>a Paid during the year</p> <p>ATCH 8</p>				
Total				▶ 3a 127,500.
<p>b Approved for future payment</p>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Dividends and interest from securities, and Subtotal.

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

Table with 2 columns: Line No. and Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					14.	
26,861.		300 SHS. DIGITAL REALTY TRUST INC 22,110.				07/19/2012	4,751.	04/11/2016
8,954.		100 SHS. DIGITAL REALTY TRUST INC 7,370.				07/19/2012	1,584.	04/11/2016
21,590.		550 SHS. ISHARES ETF 21,827.				07/12/2012	-237.	06/17/2016
23,753.		800 SHS. WHOLE FOODS MARKET INC 29,484.				01/13/2012	-5,731.	04/11/2016
22,593.		20000 SHS CITIGROUP INC 21,644.				09/19/2012	949.	08/16/2016
25,000.		1000 SHS. PEBBLEBROOK 25,573.				12/17/2013	-573.	03/11/2016
472.		KKR LT				VARIOUS	472.	VARIOUS
		KKR ST 23.				VARIOUS	-23.	VARIOUS
TOTAL GAIN (LOSS)							<u>1,206.</u>	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST - SUMMIT #6051	12,894.	12,894.
INTEREST - MORGAN STANLEY #5320	5,363.	5,363.
DIVIDENDS - SUMMIT #6051	8,098.	8,098.
DIVIDENDS - MORGAN STANLEY #5320	1,421.	1,421.
K-1 KKR - INTEREST	201.	201.
K-1 KKR - DIVIDENDS	295.	295.
TOTAL	<u>28,272.</u>	<u>28,272.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
K-1 KKR - ROYALTIES	14.	14.
K-1 KKR - ORDINARY INCOME	94.	94.
K-1 KKR - OTHER INCOME 11A	3.	3.
K-1 KKR - OTHER INCOME 11C	-1.	-1.
K-1 KKR - OTHER INCOME 11F	161.	161.
K-1 KKR - NET RENTAL REAL ESTATE	-2.	-2.
	<u>269.</u>	<u>269.</u>
TOTALS	<u>269.</u>	<u>269.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OTHER INVESTMENT EXPENSES	308.	308.
K-1 KKR	267.	267.
TOTALS	<u>575.</u>	<u>575.</u>

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIRST CLEARING (SUMMIT) MORGAN STANLEY	805,250.	703,903.	714,263.
TOTALS	<u>805,250.</u>	<u>703,903.</u>	<u>714,263.</u>

ATTACHMENT 5

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
DIVIDENDS RECEIVABLE	492.	95.
TOTALS	<u>492.</u>	<u>95.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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ALAN HANDLER 6 HORIZON ROAD FORT LEE, NJ 07024	TRUSTEE	0.	0.	0.
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JOAN HANDLER 6 HORIZON ROAD FORT LEE, NJ 07024	TRUSTEE	0.	0.	0.
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GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>
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ATTACHMENT 7

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

ALAN & JOAN HANDLER
6 HORIZON ROAD
FORT LEE, NJ 07024

FORM 990-BF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT B

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT

NONE

PC

FOR GENERAL PURPOSES

127,500.

TOTAL CONTRIBUTIONS PAID

127,500.

THE HANDLER FAMILY CHARITABLE TRUST
2016 CONTRIBUTIONS PAID
EIN: 22-6645494

FOR GENERAL PURPOSES

1119	3/16/2016	CavanKerry Press	25,000.00
1120	4/12/2016	Gift of Music	5,000 00
1121	4/27/2016	CavanKerry Press	25,000.00
1122	4/27/2016	Multiple Schlerosis	500.00
1123	6/18/2016	CavanKerry Press	22,000 00
1124	6/22/2016	CavanKerry Press	20,000.00
1125	8/20/2016	CavanKerry Press	15,000 00
1126	10/19/2016	CavanKerry Press	15,000.00
			<u>127,500.00</u>



Active Assets Account # A P HANDLER & J C HANDLER CO-TRUST
013-017815-320
THE HANDLER FAMILY CHARITABLE TRUST

Account Detail

Investment Objectives[†]: Capital Appreciation, Income

Brokerage Account

[†] Inform us if your investment objectives, as defined in the Expanded Disclosures, change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	7-Day	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$10,303.74	—	—	\$1.00	0.010

Percentage of Holdings	Market Value	Est Ann Income
1.42%	\$10,303.74	\$1.00

CASH, BDP, AND MMFS

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member

STOCKS

COMMON STOCKS

Morgan Stanley & Co LLC (Morgan Stanley) and Morningstar, Inc.'s equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Morningstar, Inc.'s equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Morningstar, Inc.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
APPLE INC (AAPL)	1/13/12	500,000	\$59.994	\$115.820	\$29,997.08	\$57,910.00	\$27,912.92	LT A	
	5/4/15	500,000	130.600	115.820	65,300.00	57,910.00	(7,390.00)	LT A	
Total		1,000,000			95,297.08	115,820.00	20,522.92	LT	1.96

Rating: Morgan Stanley: 1, Morningstar: 2, Next Dividend Payable 02/20/17, Asset Class: Equities

CHESAPEAKE ENERGY CORP (CHK)	12/31/14	1,500,000	19.796	7.020	29,694.47	10,530.00	(19,164.47)	LT A	—
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Active Assets Account
 013-017815-320
 A P HANDLER & J C HANDLER CO-TRUST
 THE HANDLER FAMILY CHARITABLE TRUST

Account Detail

Security Description Asset Class	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HEWLETT PACKARD ENTERPRISE (HPE)								
	1,100,000	14.134	23.140	15,547.15	25,454.00	9,906.85	LT A	
	1,000,000	9.208	23.140	9,208.39	23,140.00	13,931.61	LT A	
Total	2,100,000			24,755.54	48,594.00	23,838.46	LT	546.00 1.12
<i>Rating: Morgan Stanley 2, Morningstar 2, Next Dividend Payable 01/04/17, Asset Class: Equities</i>								
HP INC COM (HPQ)								
	1,000,000	12.609	14.840	13,870.36	16,324.00	2,453.64	LT A	
	1,000,000	8.215	14.840	8,215.24	14,840.00	6,624.76	LT A	
Total	2,000,000			22,085.60	31,164.00	9,078.40	LT	1,115.00 3.57
<i>Rating: Morgan Stanley 1, Morningstar 2, Next Dividend Payable 01/04/17, Asset Class: Equities</i>								
KKR & CO LP (KKR)								
	1,000,000	23.683	15.390	23,683.46	15,390.00	(8,293.46)	LT A	4.15
<i>Rating: Morgan Stanley 2, Morningstar 2, Next Dividend Payable 02/2017, Asset Class: Equities</i>								
MICROSOFT CORP (MSFT)								
	1,000,000	37.220	62.140	37,220.00	62,140.00	24,920.00	LT A	2.51
<i>Rating: Morgan Stanley 1, Morningstar 2, Next Dividend Payable 03/2017, Asset Class: Equities</i>								
SANGAMO BIO SCIENCES INC (SGMO)								
	155,000	18.195	3.050	2,820.22	472.75	(2,347.47)	LT A	
	700,000	18.152	3.050	12,706.56	2,135.00	(10,571.56)	LT A	
	1,145,000	18.166	3.050	20,799.84	3,492.25	(17,307.59)	LT A	
Total	2,000,000			36,326.62	6,100.00	(30,226.62)	LT	--
<i>Asset Class: Equities</i>								
UNITED STS STL CP (NEW) (X)								
	1,500,000	27.281	33.010	40,921.81	49,515.00	8,593.19	LT A	
	1,500,000	17.774	33.010	26,660.78	49,515.00	22,854.22	ST A	
Total	3,000,000			67,582.59	99,030.00	8,593.19	LT	600.00 0.60
						22,854.22	ST	
<i>Rating: Morgan Stanley 1, Morningstar 2, Next Dividend Payable 03/2017, Asset Class: Equities</i>								
VIACOM INC NEW CLASS B (VIB)								
	600,000	88.525	35.100	53,114.93	21,060.00	(32,054.93)	LT A	2.27
<i>Rating: Morningstar 1, Next Dividend Payable 01/03/17, Asset Class: Equities</i>								
COMMON STOCKS								
				\$389,760.29	\$409,828.00	\$(2,786.51)	LT	\$7,221.00 1.76%
						\$22,854.22	ST	
PREFERRED STOCKS								
Security Description	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BARCLAYS BK PLC 7.1000 SER 3 (BCS.A)	100,000	\$25.274	\$25.380	\$2,527.44	\$2,537.99	\$10.55	LT A	
	200,000	25.305	25.380	5,060.96	5,075.98	15.02	LT A	
	400,000	25.313	25.380	10,125.37	10,151.96	26.59	LT A	
Total	700,000			17,713.77	17,765.93	52.16	LT	6.99
<i>Moody BAA2, Next Dividend Payable 03/2017, Asset Class: FI & Pref</i>								



Account Detail

Active Assets Account
A P-HANDLER & J.C HANDLER CO-TTEE
013-017815-320
THE HANDLER-FAMILY CHARITABLE TRUST

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Market Value	Total Cost	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS									
	59.01%				\$427,593.93	\$407,474.06	\$(2,734.35) LT \$22,854.22 ST	\$8,464.00	1.98%
CORPORATE FIXED INCOME									
CORPORATE BONDS									
RENT-A-CENTER, INC. Coupon Rate 6.625%; Matures 11/15/2020, CUSIP 76009NAH3	8/5/14	20,000,000	\$100.788 \$100.522	\$91.500	\$18,300.00	\$20,157.50 \$20,104.39	\$(1,804.39) LT		
	1/5/15	30,000,000	98.400	91.500	27,450.00	29,520.00	(2,070.00) LT		
Total		50,000,000			45,750.00	49,677.50 49,624.39	(3,874.39) LT	3,313.00 423.26	7.24
<i>Int. Semi-Annually May/Nov 15, Callable \$102.20 on 01/29/17, Yield to Maturity 9.284%, Moody B1 S&P B, Issued 05/15/11, Asset Class FI & Pref</i>									
US STEEL CORP Coupon Rate 7.500%; Matures 03/15/2022, CUSIP 912909AG3	3/31/15	25,000,000	102.030	103.250	25,812.50	25,507.50	367.28 LT A	1,875.00	7.26
<i>Int. Semi-Annually Mar/Sep 15, Callable \$103.75 on 03/15/17, Yield to Maturity 6.746%, Moody CAA1 S&P B, Issued 03/15/12, Asset Class FI & Pref</i>			101.781	25.445 22		25,445.22		552.08	
BELLSOUTH TELECOMMUNICATIONS Coupon Rate 5.875%; Matures 06/01/2028, CUSIP 079867AW7	3/10/10	20,000,000	103.214	111.525	22,305.00	20,642.70	1,988.86 LT A	1,275.00	5.71
<i>Int. Semi-Annually Jun/Dec 01, Yield to Maturity 5.035%, S&P BBB+ (-), Issued 06/04/98; Asset Class FI & Pref</i>			101.581			20,316.14		106.24	
CITIGROUP INC Coupon Rate 5.875%; Matures 02/22/2033, CUSIP 172967BU4	9/19/12	30,000,000	108.215	111.701	33,510.30	32,464.50	1,697.06 LT A	1,763.00	5.26
<i>Int. Semi-Annually Feb/Aug 22; Yield to Maturity 4.823%, Moody BAA3 S&P BBB, Issued 02/19/03, Asset Class FI & Pref</i>			106.044			31,813.24		631.56	
ASSURED GUARANTY LTD Coupon Rate 7.000%; Matures 06/01/2034, CUSIP 04621WAA8	9/15/10	25,000,000	103.208	109.282	27,320.50	25,802.00	1,736.16 LT A	1,750.00	6.40
<i>Int. Semi-Annually Jun/Dec 01, Yield to Maturity 6.125%, Moody BAA2 S&P A, Issued 05/18/04, Asset Class FI & Pref</i>			102.337			25,584.34		145.83	
LOEWS CORP Coupon Rate 6.000%; Matures 02/01/2035, CUSIP 540424AP3	5/11/10	6,000,000	100.962	118.895	7,133.70	6,057.72	1,092.86 LT A		
<i>Int. Semi-Annually Feb/Aug 01, Yield to Maturity 4.466%, Moody A3 S&P A+, Issued 01/27/05, Asset Class FI & Pref</i>			100.681			6,040.84			
MERRILL LYNCH & CO Coupon Rate 6.110%; Matures 01/29/2037, CUSIP 59022CAI2	9/11/10	14,000,000	101.797	118.895	29,307.50	14,251.52	3,232.98 LT A	1,528.00	5.21
<i>Int. Semi-Annually Jan/Jul 29, Yield to Maturity 4.767%, Moody BAA3 S&P BBB, Issued 01/29/07, Asset Class FI & Pref</i>			101.267			14,177.42		644.94	
Total		20,000,000			23,779.00	20,309.24 20,218.26	3,560.74 LT	1,200.00 500.00	5.04

Account Detail
Active Assets Account
A P HANDLER & J C HANDLER CO-TRUST
THE HANDLER FAMILY CHARITABLE TRUST
013-017815-320

Security Description	Trade Date	Face Value	Orig Unit Cost	Adj Unit Cost	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BELLSOUTH TELECOMMUNICATION											
Coupon Rate 5.850%; Matures 11/15/2045; CUSIP 079867AN7	9/11/09	75,000.000	96.148	100.426	100.426	72,111.00	72,111.00	75,319.50	3,208.50 LT A	4,388.00	5.82
Int Semi-Annually May/Nov 15; Yield to Maturity 5.819%; S&P BBB+ (-); Issued 11/15/95; Asset Class FI & Pref			96.148			72,111.00				560.62	

Percentage of Holdings	Face Value	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	270,000.000	\$272,834.44	\$271,187.11	\$283,104.30	\$11,917.19 LT	\$17,092.00	6.04%
				\$286,668.83		\$3,564.53	

TOTAL CORPORATE FIXED INCOME
 (includes accrued interest)

39.56%

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	\$678,661.17	\$721,001.97	\$9,182.84 LT	\$25,557.00	3.53%
		\$724,566.50	\$22,854.22 ST	\$3,564.53	

TOTAL VALUE (includes accrued interest)

100.00%

A - You executed this transaction elsewhere and later transferred the security to this account. Another financial institution has provided the transaction detail for this position. Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide or 'Pending Corporate Actions' are not included.

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$10,303.74	—	—	—	—	—	—
Stocks	—	\$409,828.00	\$17,765.93	—	—	—	—
Corporate Fixed Income ^	—	—	286,668.83	—	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$10,303.74	\$409,828.00	\$304,434.76	—	—	—	—

The Holder Family Charitable Trust
 For the year ended 12/31/2016
 Securities Reconciliation

Date Acquired	Type and Name of Security	Inventory Beginning of Period			Purchases/Other Acquisitions			Sales or other Dispositions			Inventory at End of Year				
		Shares or Principal	Adjusted Cost	Tax Cost	# of Shs	Book Cost	Tax Cost	Date Sold	# of Shs	Proceeds	Cost	Book D/L	Tax D/L	# of Shs	Cost or Adjusted
03/10/2010	Bainbridge Telecom 6.375% 06/01/28	20,000	20,842.70	20,842.70									20,000.00	20,842.70	20,842.70
09/15/2010	Assured Guaranty US Hdq 7.0% 09/01/24	25,000	25,802.00	25,802.00									25,000.00	25,802.00	25,802.00
09/15/2010	Assured Guaranty US Hdq 7.0% 09/01/24	20,000	20,309.24	20,309.24									20,000.00	20,309.24	20,309.24
03/03/2008	Bardays 7.10% Non-CUM PFD Call starting 12/15/12	75,000	17,713.77	17,713.77									75,000.00	17,713.77	17,713.77
01/13/2012	HP Inc	4,200	46,841.14	46,841.14									4,200.00	46,841.14	46,841.14
07/13/2012	Heale Foods Mutual Inc	800	29,464.30	29,464.30											
07/13/2012	Heale Foods Mutual Inc	400	29,464.30	29,464.30											
07/13/2012	Heale Foods Mutual Inc	400	29,464.30	29,464.30											
09/19/2012	Digital Realty Trd Inc	25,000	28,320.00	28,320.00											
09/19/2012	Citigroup Inc Global Bonds Subordinate CPN 6.110% due 1/28/37 DTD 1/28/07	50,000	54,107.50	54,107.50											
12/16/2013	United Therapeutics Corp	1,000	37,220.00	37,220.00											
12/16/2013	United Therapeutics Corp	1,500	25,573.23	25,573.23											
12/16/2013	Procter & Gamble (Corp)	600	53,114.93	53,114.93											
06/05/2014	Verizon Inc	50,000	49,677.50	49,677.50											
06/05/2014	Renta-car Center Inc Company LTD Callable CPN 6.825% due 11/15/20 DTD 09/15/11	1,500	29,271.47	29,271.47											
12/31/2014	Chesapeake Energy Corp	2,000	36,326.67	36,326.67											
03/20/2015	Sungamo Biosciences Inc	25,000	25,507.50	25,507.50											
05/04/2015	Apple Inc	500	54,015.00	54,015.00											
04/17/2016	United States Steel Corp	1,500	26,660.78	26,660.78											
	Total		804,269.14	804,269.14					138,769.00	138,007.48	123,892.48	743.82	743.82	103,864.54	805,308.82