## Form 990-PF

## **Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury

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

2016

Form 990-PF (2016)

Inter	nal Rev	enue Service ► Information about Form 990-PF and its se	parate instructions	is at www.i	rs gov/form	990pf. Ope	n to Public Inspection
For	calen	dar year 2016 or tax year beginning	, 2016	, and endin	g	<del></del>	, 20
N	ame of	foundation	A Employer	identification number			
	HE Y	AD CHARITY FOUNDATION	26-0512	2851			
N	umber	and street (or P O box number if mail is not delivered to street address)	B Telephone	number (see instruction	s)		
_1	19-1	9 GRAHAM COURT(c/o cliffside)					
С	ity or to	own, state or province, country, and ZIP or foreign postal code			C If exempt	ion application is pending	, check here
	lush	ing, NY 11354	· · · · · · · · · · · · · · · · · · ·	·			
G	Check	all that apply Initial return Initial return	of a former public cha	arity	D 1 Foreig	n organizations, check hi	ere ►
		Final return Amended ret	turn		2 Foreign	n organizations meeting	the 85% test
		Address change Name chang				here and attach computa	
H	Check	type of organization X Section 501(c)(3) exempt privi	ate foundation		E If private	foundation status was te	rminated under
	•		axable private found	etion	section 5	07(b)(1)(A), check here	<b>▶</b>
		arket value of all assets at J Accounting method	Cash	Accrual	F If the four	ndation is in a 60-month t	ermination
		year (from Part II, col. (c), Other (specify)			under se	ction 507(b)(1)(B), check	here >
	ine 16		e on cash basis )				<del></del>
P	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(5) \$1-4			(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books		investment icome	(c) Adjusted net income	purposes
	1 .	the amounts in column (a) (see instructions) )					(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	971,74	16			ļ
	2	Check ▶ if the foundation is <b>not</b> required to attach Sch_B		1			
	3	Interest on savings and temporary cash investments		3	7		
	4	Dividends and interest from securities	48,18	38	48,188		
,	5a	Gross rents		7000	AND BASE	No.700 Ab I	AP 15 SPACES
	b	Net rental income or (loss)	(21,87		STMAP	KK KECI	IVED
r e	6a	Net gain or (loss) from sale of assets not on line 10	(21,8)	797	······································		<del> </del>
, e	b	Gross sales price for all assets on line 6a 269,123			44 1 0 , 15	MAY I	5 17
Revenue	8	Capital gain net income (from Part IV, line 2)			41 7 0 80	19191 1	7 17
i Ce	9	Net short-term capital gain Income modifications			r.c	OGDEN	
	10a	Gross sales less returns and allowances	~,·		Z		
- x` 	b	Less Cost of goods sold		1	SERV	CE CENTER	<del></del>
	c	Gross profit or (loss) (attach schedule)			<del></del>		<del> </del>
	11	Other income (attach schedule)			<del></del>		<del> </del>
いかをと	12	Total. Add lines 1 through 11	998,06	3	48,195	· · · · · · · · · · · · · · · · · · ·	-
हेर	13	Compensation of officers, directors, trustees, etc	33070	7	10/133		
S	14	Other employee salaries and wages					
nses	15	Pension plans, employee benefits					
be	16a	Legal fees (attach schedule)					
and Administrative Expe	ь	Accounting fees (attach schedule) STM108	2,10	00 ~	1,050		1,050
ĕ	С	Other professional fees (attach schedule)	· · · · · · · · · · · · · · · · · · ·				
rat	17	Interest			•		
ist	18	Taxes (attach schedule) (see instructions)					
Ξ	19	Depreciation (attach schedule) and depletion					
₽ď	20	Occupancy					
þ	21	Travel, conferences, and meetings			· · ·		
ar	22	Printing and publications					
Operating	23	Other expenses (attach schedule) STM103	9,89	6	4,948		4,948
rat	24	Total operating and administrative expenses.					
<sub>b</sub> e		Add lines 13 through 23	11,99	6	5,998		5,998
0	25	Contributions, gifts, grants paid	493,08	7			493,087
	26	Total expenses and disbursements. Add lines 24 and 25	505,08	3	5,998	-	499,085
	27	Subtract line 26 from line 12					
	а	Excess of revenue over expenses and disbursements	492,97	g			<u></u>
	b	Net investment income (if negative, enter -0-)			42,197		
	С	Adjusted net income (if negative, enter -0-)		‡		(	

For	m 990	-PF (2016) THE YAD CHARITY FOUNDATION		26-051	<del></del>
P	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	year
<u>'</u>	411	snould be for end-of-year amounts only (See instructions )	(a) Воок value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing .	50,515	125,111	125,111
	2	Savings and temporary cash investments	46,016	36,065	36,065
	3	Accounts receivable	‡		
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
	1	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 ▶		_	
ssets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges			
⋖	10a	Investments - U S and state government obligations (attach schedule)	***************************************		
	ь	Investments - corporate stock (attach schedule) STM137	1,359,156	1,787,490	1,828,987
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule)	1		
	12	Investments - mortgage loans			•
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule)	1		
	15	Other assets (describe )			
	16	Total assets (to be completed by all filers - see the			<u></u>
		instructions Also, see page 1, item I)	1,455,687	1,948,666	1,990,163
	17	Accounts payable and accrued expenses		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	18	Grants payable			
es	19	Deferred revenue	-		
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ap	21	Mortgages and other notes payable (attach schedule)			
<b>=</b>	22	Other liabilities (describe )			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
s	1	and complete lines 24 through 26 and lines 30 and 31.			
Se	24	Unrestricted			
Fund Balance	25	Temporarily restricted			
æ	26	Permanently restricted			
ng		Foundations that do not follow SFAS 117, check here			
H		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
ţ	i	Paid-in or capital surplus, or land, bldg, and equipment fund			
SSe	1	Retained earnings, accumulated income, endowment, or other funds	1,455,687	1,948,666	
Ä		Total net assets or fund balances (see instructions)	1,455,687	1,948,666	
Net Assets or	1	Total liabilities and net assets/fund balances (see	1,433,667	1,340,000	
_		instructions)	1 455 607	1 040 666	
P:	ert III		1,455,687	1,948,666	
		net assets or fund balances at beginning of year - Part II, column (a), line 3		Т	
		f-year figure reported on prior year's return)	oo (maat agree widi	1	1 455 607
		amount from Part I, line 27a		2	1,455,687
		increases not included in line 2 (itemize)		3	434,3/3
		nes 1, 2, and 3		3	1,948,666
		• •		<u>_</u>	1,340,000

1,948,666

(a) List and describ	the kind(s) of property sold (e.g., real echouse, or common stock, 200 shs MLC	estate	(b) How acquired P-Purchase D-Donation	(c) Date acquir (mo , day, yr	
1a THRU CHARLES SCH	THRU CHARLES SCHWAB (SEE ATTACHED)			VARIOUS	VARIOUS
b				<u> </u>	
<u>C</u>					
d			<u> </u>		<del></del>
<u>e</u>		<del></del>	<u> </u>		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		r other basis ense of sale		n) Gain or (loss) plus (f) minus (g)
a 269,123			291,019		(21,896
<u>b</u>				ļ. —	<del></del>
C		<del></del>		<b> </b>	
<u>d</u>					<del></del>
Complete only for accets show	ving gain in column (h) and owned by	the foundation or	12/21/60		
Complete only for assets snow				(I) Gail	ns (Col. (h) gain minus - out not less than -0-) or
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		ss of col (ı) l (ı), ıf any	Los	ses (from col (h))
a				· · · · · · · · · · · · · · · · · · ·	(21,896
b				<del></del>	(21)000
c					······································
d					
e				-	
	f If gain, al	so enter in Part I, I	ine 7 1		
Capital gain net income or (ne	t capital loss)	enter -0- in Part I, I	7	2	(21,896
Net short-term capital gain or (	(loss) as defined in sections 1222(5)	and (6)			
. •	e 8, column (c) (see instructions) If (I	` '	1		
Part I, line 8	, , ,	•	}	3	(21,896
Part V Qualification U	nder Section 4940(e) for Re	educed Tax o	n Net Investm	ent Income	
	ection 4942 tax on the distributable a ualify under section 4940(e) Do not		•	?	Yes X No
	in each column for each year, see th	e instructions befo	re making any entri	ies	<u></u>
(a) Base period years	(b)	1	(c) of noncharitable-use a		(d) Distribution ratio
Calendar year (or tax year beginning	g in) Adjusted qualifying distribution	ns Net value o	of noncharitable-use a	ssets (co	ol (b) divided by col (c))
2015	195,		1,483,		0.132031
2014	553,		1,521,		0.363729
2013	822,		1,609,		0.511369
2012	357,		1,418,		0.252249
2011	675,	628	1,474,	860	0.458096
2 Total of line 1, column (d)				2	1.717474
3 Average distribution ratio for the	ne 5-year base period - divide the tota	al on line 2 by 5, o	r by the		
number of years the foundation	n has been in existence if less than 5	years		3	0.343495
Enter the net value of nonchar	itable-use assets for 2016 from Part	X, line 5		4	1,513,098
Multiply line 4 by line 3		•		5	519,742
6 Enter 1% of net investment inc	ome (1% of Part I, line 27b)			6	422
Add lines 5 and 6				7	520,164
Enter qualifying distributions fro	om Part XII line 4			8	499,085
	nan line 7, check the box in Part VI, li	ine 1b. and comple	ete that nart using a		
Part VI instructions	and the second of the second o	, and compit	- to that part doing a		

	•				
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Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	- see	instructi		
1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1	1			
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)	1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	1			84
	here ▶ and enter 1% of Part I, line 27b				
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of	1			
	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			84
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			84
6	Credits/Payments				
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 2,133	1			
b	Exempt foreign organizations - tax withheld at source 6b				
С	Tax paid with application for extension of time to file (Form 8868)	1			
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	7		2	2,13
8	Enter any <b>penalty</b> 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		1	1,28
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,289 Refunded ▶	11			
Pa	rt VII-A Statements Regarding Activities			,	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?		1a	<del> </del>	X
þ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see				
	Instructions for the definition)?		1b	<del> </del>	<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			1	
	published or distributed by the foundation in connection with the activities				
С	Did the foundation file Form 1120-POL for this year?		1c	<u> </u>	X
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   \$			ŀ	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	ļ	X
_	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			ſ	
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	ļ	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	<del> </del>	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	ļ	<del> </del>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	<del></del>	X
_	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1	
	By language in the governing instrument, or      By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that  applied with the proof of the proof			ļ ,.	
7	conflict with the state law remain in the governing instrument?		6	X	<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part.	xv	7	X	1

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Enter the states to which the foundation reports or with which it is registered (see instructions)

Х 8b

Χ

8a

Pai	t 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		Yes	No	
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X	
12	2 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?	13	X		
	Website address ▶ N/A				
14	The books are in care of ▶ JACK DEUTSCH Telephone no ▶	_			
	Located at ▶ 119-19 GRAHAM COURT(c/o cliffside), Flushing, NY ZIP+4 ▶ 11354				
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				
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No	
	over a bank, securities, or other financial account in a foreign country?	16		X	
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of				
	the foreign country	<u> </u>		<u> </u>	
Pai	t 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.		Yes	No	
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Ì			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a				
	disqualified person? Yes X No		ļ		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No				
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		Ì		
	(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? (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 )	ł			
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)?	1b		<u> </u>	
	Organizations relying on a current notice regarding disaster assistance check here				
С	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	ļ	X	
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))		ŧ		
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and				
	6e, Part XIII) for tax year(s) beginning before 2016?		[		
	If "Yes," list the years		ĺ		
р	Are there any years listed in 2a for which the foundation is <b>not</b> 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		1		
	all years listed, answer "No" and attach statement - see instructions )	2b		-	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		ţ		
_	<u> </u>		Ī		
3 <b>a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	1	1		
_	at any time during the year?				
р	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or		Ī		
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		<u> </u>		
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of		į		
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	۱.	1		
	foundation had excess business holdings in 2016)	3b		<del></del>	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<del> </del>	X	
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	١	ŧ	v	
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	1	X	

Form 990-PF (2016) THE YAD CHARITY FOUN	NDATIO	N				26-051	2851	Page 6
Part VII-B   Statements Regarding Activitie	s for \	Which Forr	n 4720	May Be	Requi	red (continued	)	
5a During the year did the foundation pay or incur any am								
(1) Carry on propaganda, or otherwise attempt to influ	ience leg	gislation (section	n 4945(	e)) <sup>?</sup>	[	Yes X No		
(2) Influence the outcome of any specific public election	on (see :	section 4955),	or to car	ry on,				
directly or indirectly, any voter registration drive?						Yes X No	1 1	
(3) Provide a grant to an individual for travel, study, or	r other si	milar purposes	37		[	Yes X No	1 1	
(4) Provide a grant to an organization other than a cha	arıtable,	etc, organizati	on desc	ribed in			1 1	
section 4945(d)(4)(A)? (see instructions)					[	Yes X No		
(5) Provide for any purpose other than religious, chari	itable, sc	entific, literary	, or edu	cational				
purposes, or for the prevention of cruelty to childre	en or anii	mals?			ł	Yes X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the trans	sactions	fail to qualify u	nder the	exceptions	describe	d in	1 1	
Regulations section 53 4945 or in a current notice rega	ardıng dı	saster assistar	nce (see	instructions)	?		5b	
Organizations relying on a current notice regarding dis	saster as	sistance check	here			▶ 📙		
c If the answer is "Yes" to question 5a(4), does the found	dation cl	aım exemption	from the	e tax	_			
because it maintained expenditure responsibility for the	e grant?				l	Yes No		
If "Yes," attach the statement required by Regulations	section	53 4945-5(d)					1 1	
6a Did the foundation, during the year, receive any funds,	, directly	or indirectly, to	pay pre	emiums	,			
on a personal benefit contract?					Į	Yes X No		
b Did the foundation, during the year, pay premiums, directly	ectly or i	ndirectly, on a	persona	Il benefit cont	ract?		6b	X
If "Yes" to 6b, file Form 8870					,			1
7a At any time during the tax year, was the foundation a p					1	Yes X No		
b If "Yes," did the foundation receive any proceeds of ha	<u>-</u>						7b	
Part VIII Information About Officers, Dire	ectors,	Trustees,	Found	dation Ma	nager	s, Highly Paid	i Emplo	yees,
and Contractors								
1 List all officers, directors, trustees, foundation mana	τ⁻──	<u>·</u>		<u> </u>		Control description	т	
(a) Name and address	hou	e, and average rs per week ed to position	(If r	ompensation not paid, nter -0-)	empl	Contributions to oyee benefit plans ferred compensation		nse account, llowances
JACK DEUTSCH	TRUST	EE						
119-19 GRAHAM COURT(c/o cliffs, 11354		2.00		0		0	<u> </u>	0
	TRUST	EE						
119-19 GRAHAM COURT(c/o cliffs, 11354	<u> </u>	2.00		0		0	ļ	0
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·					<u> </u>	
	]	-						
2 Compensation of five highest-paid employees (other	r than th	ose included	on line	1 - see instr	uctions	). If none, enter	<u> </u>	
"NONE."				<del></del>		I (no i i i	1	<del> </del>
(a) Name and address of each employee paid more than \$50,	,000,	(b) Title, and a hours per w devoted to po	/eek	(c) Comper	sation	(d) Contributions to employee benefit plans and deferred compensation	(e) Exper	nse account, llowances
NONE		-			_			
							<u> </u>	
				-				
							<del> </del>	
						[		
							-	
							<del> </del>	
		i.						
Total number of other employees paid over \$50,000		<u> </u>		L		<u> </u>	<del> </del>	0

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Part VIII Information About Officers, Directors, Trustees, Foundaries and Contractors (continued)	ation Managers, Highly P	aid Employees,
3 Five highest-paid independent contractors for professional services (see instruct	tions). If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		<del> </del>
Total number of others receiving over \$50,000 for professional services	<u> </u>	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	al information such as the number of	
organizations and other beneficiaries served, conferences convened, research papers produced, etc		Expenses
1 N/A	, -	
2		
3		
4	i	
Part IX-B   Summary of Program-Related Investments (see instruction	ione)	
Describe the two largest program-related investments made by the foundation during the tax year on lin		Amount
1 N/A	ics i did Z	Amount
2		
All other program related invectments. See instructions		
All other program-related investments See instructions 3		

Form 990-PF (2016)

Total. Add lines 1 through 3

EEA

Forn	990-PF (2016) THE YAD CHARITY FOUNDATION	26-0512851	. Page 8
Pa	rt 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	<u> </u>	
а	Average monthly fair market value of securities .	1a	1,405,726
b	Average of monthly cash balances	1b	130,414
С	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,536,140
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	[	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,536,140
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
	instructions)	4	23,042
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,513,098
6	Minimum investment return. Enter 5% of line 5	6	75,655
Pa	rt XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating	oundations	
	and certain foreign organizations check here ▶ ☐ and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	75,655
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016 (This does not include the tax from Part VI ) 2b	]	
С	Add lines 2a and 2b	2c	844
3	Distributable amount before adjustments Subtract line 2c from line 1	3	74,811
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	74,811
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	74,811
Da	rt XII Qualifying Distributions (see instructions)		
	TO ARE STANDARD DISTINGUISTING (See Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	499,085
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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	499,085
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	499,085
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the	e foundation	
	qualifies for the section 4940(e) reduction of tax in those years		

	TAIL Oldistributed income (see inst	ructions)			
		(a)	(b)	(c)	(d) ·
1	Distributable amount for 2016 from Part XI,	Corpus	Years pnor to 2015	2015	2016
_	line 7				74,811
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only		· · ·		
b	Total for prior years				
3	Excess distributions carryover, if any, to 2016				-
a	From 2011 603,27	<b>⊣</b> r			
D	From 2012 287,68	⊣ :			
ر د	From 2013 745,15	¬,			
d	From 2014 480,50	⊣ :			1
e	From 2015 123,57	<b>-</b>	-		1
f	Total of lines 3a through e	2,240,193			ļ
4	Qualifying distributions for 2016 from Part XII,		\$		
_	line 4 > \$ 499,085				1
a	Applied to 2015, but not more than line 2a				<del> </del>
D	Applied to undistributed income of prior years				
_	(Election required - see instructions)				<u> </u>
С	Treated as distributions out of corpus (Election				
	required - see instructions)	-		<del></del>	<u> </u>
d	Applied to 2016 distributable amount				74,811
e	Remaining amount distributed out of corpus	424,274			<u> </u>
5	Excess distributions carryover applied to 2016			·····	<u> </u>
	(If an amount appears in column (d), the same		<u> </u>		†
_	amount must be shown in column (a) )		1		
6	Enter the net total of each column as		-		
_	indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,664,467			
Ь	Prior years' undistributed income Subtract				
	line 4b from line 2b				
С	Enter the amount of prior years' undistributed				1
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		į		,
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable		ŀ		
_	amount - see instructions				
е	Undistributed income for 2015 Subtract line		]		
	4a from line 2a Taxable amount - see				
	Instructions				
f	Undistributed income for 2016 Subtract lines		1		
	4d and 5 from line 1. This amount must be	† 1			
-	distributed in 2017				0
7	Amounts treated as distributions out of corpus		1		
	to satisfy requirements imposed by section		<b></b>		_
	170(b)(1)(F) or 4942(g)(3) (Election may be		‡		
	required - see instructions)				
8	Excess distributions carryover from 2011 not		1		_
_	applied on line 5 or line 7 (see instructions)	603,274			
9	Excess distributions carryover to 2017.		‡	`	<del></del>
10	Subtract lines 7 and 8 from line 6a	2,061,193			
10	Analysis of line 9	[	‡		
a	Excess from 2012 287,680	. 1	1		
	Excess from 2013 745,157	1	1		•
C	Excess from 2014 480,507	1 3	1		
ď	Excess from 2015 123,575	t i	#		
e	Excess from 2016 424,274		Ţ		

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here  $\blacktriangleright |X|$  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

- The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
- The form in which applications should be submitted and information and materials they should include
- Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of show any relationship to any foundation manager or substantial contributor Purpose of grant or contribution Amount recipient Name and address (home or business) Paid during the year SEE SCHEDULE ATTACHED SEE FOOTNOTE 493,087 Total 3а 493,087 Approved for future payment

Total

3b

26-0512851 THE YAD CHARITY FOUNDATION

Part XVI-A Analysis of Income-Producing nter gross amounts unless otherwise indicated		business income	Excluded by sec	ction 512, 513, or 514	(e)
	(a) Business	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue	code				
å	<b> </b>	·	<del>   </del>		<del></del>
b	<del> </del>		<del> </del>		
c	<del>-</del>		<del>   </del>		
d	<del> </del>		++		
e f	<del>                                     </del>		+		
g Fees and contracts from government agencies			+		
Membership dues and assessments	1		1		
Interest on savings and temporary cash investments			14	7	
Dividends and interest from securities	1	<del></del>	14	48,188	
Net rental income or (loss) from real estate		<del></del>			<del></del>
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal property					
Other investment income					
Gain or (loss) from sales of assets other than inventory			18	(21,879	)
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue a					
b		<del></del>			
c			ļ		
			1		
d					
е					
e Subtotal Add columns (b), (d), and (e)				26,316	
e 2 Subtotal Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e)				26,316 13	26,3
е	e Accompl	ishment of Ex	empt Purpos	13	
e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations ) Part XVI-B Relationship of Activities to the Explain below how each activity for which instructions.	come is reporte	ed in column (e) of l	Part XVI-A contrib	13ses	26,3
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities to the line No.	come is reporte	ed in column (e) of l	Part XVI-A contrib	13ses	26,3
e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations ) Part XVI-B Relationship of Activities to the Explain below how each activity for which inc	come is reporte	ed in column (e) of l	Part XVI-A contrib	13ses	26,3
e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations ) Part XVI-B Relationship of Activities to the Explain below how each activity for which inc	come is reporte	ed in column (e) of l	Part XVI-A contrib	13ses	<b>26,3</b>
e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations ) Part XVI-B Relationship of Activities to the Explain below how each activity for which inc	come is reporte	ed in column (e) of l	Part XVI-A contrib	13ses	26,3
e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations ) Part XVI-B Relationship of Activities to the Explain below how each activity for which inc	come is reporte	ed in column (e) of l	Part XVI-A contrib	13ses	26,3
e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations ) Part XVI-B Relationship of Activities to the Explain below how each activity for which ince	come is reporte	ed in column (e) of l	Part XVI-A contrib	13ses	26,3
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities to the line No.	come is reporte	ed in column (e) of l	Part XVI-A contrib	13ses	<b>26,3</b>
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities to the line No.	come is reporte	ed in column (e) of l	Part XVI-A contrib	13ses	<b>26,3</b>
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities to the Explain below how each activity for which income No.	come is reporte	ed in column (e) of l	Part XVI-A contrib	13ses	<b>26,3</b>
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities to the Explain below how each activity for which income No.	come is reporte	ed in column (e) of l	Part XVI-A contrib	13ses	<b>26,3</b>
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities to the ine No.	come is reporte	ed in column (e) of l	Part XVI-A contrib	13ses	<b>26,3</b>
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities to the ine No.	come is reporte	ed in column (e) of l	Part XVI-A contrib	13ses	<b>26,3</b>
Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  ee worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities to the line No.	come is reporte	ed in column (e) of l	Part XVI-A contrib	13ses	<b>26,3</b>
e  Subtotal Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  see worksheet in line 13 instructions to verify calculations )  Part XVI-B Relationship of Activities to the  Explain below how each activity for which ince	come is reporte	ed in column (e) of l	Part XVI-A contrib	13ses	26,3
e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations ) Part XVI-B Relationship of Activities to the Explain below how each activity for which ince	come is reporte	ed in column (e) of l	Part XVI-A contrib	13ses	26,3
e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations ) Part XVI-B Relationship of Activities to the Explain below how each activity for which inc	come is reporte	ed in column (e) of l	Part XVI-A contrib	13ses	<b>26,3</b>
e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations ) Part XVI-B Relationship of Activities to the Explain below how each activity for which ince	come is reporte	ed in column (e) of l	Part XVI-A contrib	13ses	26,3

#### Form 990-PF (2016) THE YAD CHARITY FOUNDATION Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described No in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1a(1) (2) Other assets 1a(2) Other transactions Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) Х (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations Yes X No described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship Under penalties of penjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complaine Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign Here i with the preparer shown below X Yes Signatu (see inst )? fficer or trustee Date Title Type preparer's name Date Check X if Paid

Preparer

**Use Only** 

SHAWN KARP

459 BEACH 6TH STREET

Far Rockaway NY 11691

Firm's name

Firm's address

P01499259

05-07-2017

Firm's EIN

Phone no

self-employed

718-664-8829

#### Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury

Internal Revenue Service

Name of the organization

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

**Schedule of Contributors** 

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2016

Employer identification number

THE Y	26-0512851							
Organia								
Filers o	of:	Section:						
Form 99	90 or 990-EZ	501(c)( ) (enter number) organization						
		4947(a)(1) nonexempt charitable trust not treated as a private foundation						
		527 political organization						
Form 99	90-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 r	f your organization is cove	red by the General Rule or a Special Rule.	<del></del>					
Note: C		), or (10) organization can check boxes for both the General Rule and a Special R	ule See					
Genera	l Rule							
X	-	Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling terty) from any one contributor. Complete Parts I and II. See instructions for deterrations.						
Special	Rules							
_	For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% 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. Don't 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	n: An organization that isn't	covered by the General Rule and/or the Special Rules doesn't file Schedule B /F.	orm 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE YAD CHARITY FOUNDATION

Employer identification number

26-0512851

Part I	Contributors (See instructions). Use duplicate copie	s of Part I if additional space is	needed
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_1_	MOISHE DEUTSCH  119-19 GRAHAM CT.  Flushing, NY 11354	\$	Person 🔀 Payroll 🗍 Noncash 🗍 (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	STUART NEUHAUSER  44 FORSHAY ROAD  Monsey, NY 10952	\$	Person 🖫 Payroll 🗍 Noncash 🗍 (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	JACK DEUTSCH  119-19 GRAHAM CT.  Flushing, NY 11354	\$ 510,212	Person  Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	JACK DEUTSCH  119-19 GRAHAM CT.  Flushing, NY 11354	\$\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	•	\$	Person Payroll Noncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	·	<b>\$</b>	Person

Name of organization

THE YAD CHARITY FOUNDATION

Employer identification number 26-0512851

Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed. Part II (a) No. (c) (d) FMV (or estimate) from Date received Description of noncash property given Part I (See instructions) SECURITIES 3\_ 405,591 12-20-2016 (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received Part I (See instructions) (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received Part I (See instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (See instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (See instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (See instructions)

Pg. 1, Part I, Line 1 & Name & Address	Pg 4, Par VII-A, Question 10	<u>Date</u>	<u>Amount</u>
Moishe Deutsch	119-19 Graham Ct. Flushing, NY	VARIOUS	30,000
<u>Gift</u> Cash	·		
Jack Deutsch	119-19 Graham Ct Flushing, NY	VARIOUS	510,212
<u>Gift</u> Cash			
Jack Deutsch	119-19 Graham Ct. Flushing, NY	VARIOUS	401,534
<u>Gift</u> Non-Cash	· · · · · · · · · · · · · · · · · · ·		
Stuart Neuhauser	44 Forshay Road Monsey, NY 10952	VARIOUS	30,000
<u>Gift</u> Cash			
	TOTAL		971,746

<del></del>		Federal Su	Federal Supporting Statements	ments	2016 PG01
Name(s) as shown on return THE YAD CHARITY FOUNDATION					100 CV
	Form 990PF	Form 990PF - Part I - Line 23	- Other Expenses Schedule	ıedul e	Statement #103~
Description	Revenue and expenses	Net Investment	Adjusted net income	Charitable purpose	
FILING FEES ADVISORY FEES BANK CHARGES	250 9,460 186	125 4,730 93	0 0 0	125 4,730 93	
Totals	968'6	4,948	O	4,948	
	Form 990PF -	Form 990pf - Part I - Line 16(b) - Accounting Fees Schedule	, - Accounting Fees S	schedule	PG01 Statement #108~
Description TAX RETURN PREPARATION	Revenue and expenses 2,100	Net investment 1,050	Adjusted net income	Charitable purpose 1,050	
Totals	2,100	1,050	0	1,050	
				v	

Federal Supporting Statements	2016 PG01
Name(s) as shown on return	FEIN
THE YAD CHARITY FOUNDATION	26-0512851

Form 990PF - Part VII-A - Line 10 Substantial Contributors Schedule Statement #114

Name Address MOISHE DEUTSCH 119-19 GRAHAM CT.

Flushing, NY 11354

Name Address JACK DEUTSCH 119-19 GRAHAM CT.

Flushing, NY 11354

Name Address STUART NEUHAUSER 44 FORSHAY ROAD Monsey, NY 10952

Form 990PF - Part II - Line 10(b)
Investments: Corporate Stock Schedule

PG01 Statement #137

Category	BOY	Book Value	EOY FMV
THRU SCHWAB	1,359,156	1,787,490	1,828,987
Totals	1,359,156	1,787,490	1,828,987

Print

Print in landscape for best results

Accounts > History & Statements

#### History

Transactions Statements & Reports . Realized Gain / Loss

View Unrealized Gain/Loss

Trades made today will not appear until tomorrow Cost Basis Calculator Rules & Assumptions

Select Date Range

Previous Calendar Year ▼

From To 01/01/2016 | 12/31/2016

Search

#### Reporting Period 01/01/2016 to 12/31/2016

 Proceeds
 Cost Basis
 Total Gain/Loss
 Long Term Gain/Loss
 Short Term Gain/Loss

 \$269,122.70
 \$291,019.05
 -\$21,878.91 (-7.52%)
 -\$13,672.42 (-6.80%)
 -\$8,206.49 (-9.14%)

								Gain/Loss (\$   %)	
Sy	ymbol	▲ Name (Full   Short)	Closed Date	Quantity	Proceeds	Cost Basis Transaction CB	Total Transaction Total	Long Term Transaction LT	Short Term Transaction ST
80	GLSX	BOSTON PARTNERS GLBL LON	11/21/2016	888 241	\$9 621 29	\$9 376 74	+3244 55	+\$244 55	
- IEF	F	ISHARES 7-10 YEAR TRSURY	11/21/2016	242	\$25 571 35	\$26 401 08	-\$829 73		-\$829 73
<b>(1)</b> M	YHIX	MAINSTAY HIGH YIELD OPPT	01/29/2016	2,601 393	\$25,364 60	\$31,287 52 \$31 240 35	-\$5 905 48 -\$5,875 75	-\$5,729 47 -\$5 682 30	-\$176 01 -\$193 45
								Disallo	wed Loss \$17 44
MY	YHIX	MAINSTAY HIGH YIELD OPPT	05/02/2016	10 52	\$106 78	\$119 79 \$102 35	-\$13 01 +#4 43	-\$13 03 -\$4 41	-3£ 03
OE	DVYX	OPPENHEIMER DEVELOPING M	01/29/2016	727 421	\$20 524 64	\$25 919 90	-\$5,395 26	-\$5 381 21	-\$14 05
QF	FVIX	PEAR TREE POLARIS FOREIG	06/28/2016	2,581 375	\$39 599 11	\$45 699 47	-\$6 100 36	-\$5,794 20	-\$306 16
XL	_F	SELECT STR FINANCIAL SEL	06/28/2016	2,034	\$44,231 20	\$47 281 48	-\$3 050 28	-\$1 986 65	-\$1 063 63
GL	LD	SPDR GOLD SHARES ETF	12/22/2016	327	\$35 259 31	\$41 066 72	-\$5,807 41		-\$5 807 41
λL	_K	TECHNOLOGY SELECT SECTOR	11/21/2016	1 190	\$56 857 10	\$47 852 59	+\$9,004.51	+\$9 ეტ4 51	
VE	EIPX	VANGUARD EQUITY INCOME F	05/02/2016	105 765	\$6,823 30	 \$6 861 83	-\$38 53	-\$29 01	-\$9 52
DE	EM	WISDOMTREE EMRG MRKT HG	01/29/2016	171	\$5,164 02	\$9,151 93 <b>B</b>	-\$3 987 91	-\$3 987 91	

少.	Total includes	missing cost	basis value	s for one or	more lots
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N/A Not Available

Values for fixed income securities have been adjusted for amonization/accretion, with the exception of variable rate and mortgage-backed securities or for accounts with this preference lumed off

Total Cash represents income and expenses as they occur it may be inconsistent with values shown elsewhere on Schwab com and on your monthly account statement

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page

Please view the Cost Basis Disclosure Statement of or additional information on cost basis methods choices and how Schwab reports adjusted cost basis information to the IRS of

Please note that gains and losses realized in retirement accounts are not recognized for tax purposes. Rather, income may be recognized when you receive a cash distribution from these accounts. Please

<sup>The total Realized Gam/Loss for this account includes values for Short Positions held in the account For more information on summary totals when there are Short Positions, please see the Help Section.</sup> 

<sup>3</sup> Data for this holding has been edited

<sup>■</sup> Wash Sale activity has adjusted this cost. For additional information, click here.

# PART XV - SUPPLEMENTARY INFORMATION GRANTS & CONTRIBUTION PAID DURING THE YEAR

Name		Amount
Ach Tov V'Chesed	- Monsey, NY	100
Advanced Learning Institute	Monsey, NY	40,000
Agudath Israel Chesed Fund Am fiends Of Yeshiva Shavei Golah	NY, NY	200
Am Friends Of Kollel Ohr L'halacha	Monsey, NY	250
Am Friends Of Yeshivat Tiferet Yisrael	Monsey, NY	200
Am Friends Of Yeshivath Hesder	Monsey, NY	200
American Friends Of Tifrach Torah Center	Monsey, NY	180
American Theological Institute	Monsey, NY	100
Areivim	Monsey, NY	40,000 500
Ashreinu	Monsey, NY Monsey, NY	100
Ateres Bais Yaakov	Far Rockaway, NY	8,500
Aviv Hatorah	Monsey, NY	1,110
Bais Yaakov Of Los Angeles	Monsey, NY	10,000
Bais Yisroel	Monsey, NY	1,000
BMT	Monsey, NY	500
Bnos Leah Prospect Park Yeshiva	Prospect Park, NY	250
Bnos Rochel	Monsey, NY	1,000
Brooklyn Talmudical Academy	Brooklyn, NY	40,000
Business Halacha Institute	Monsey, NY	20
Central Charity Institute	Monsey, NY	40,000
Central Fund for Israel	Monsey, NY	500
Chai Lifeline	NY, NY	384
Chasde: Lev	Monsey, NY	200
Chasdei Moishe	Monsey, NY	360
Chasodim Tovim	Monsey, NY	36
Chesed 24/7	Monsey, NY	500
Chofetz Chaim Heritage Foundation	Monsey, NY	1,250
Cong Ach Tov Vuchesed	Monsey, NY	100
Cong Ahavas Yıtzchok	Monsey, NY	1,300
Cong Ateres Rosh	Monsey, NY	50
Cong Avodah Brurah	Monsey, NY	180
Cong Binyan Yerusholayim	Monsey, NY	100
Cong Bnai Israel	Monsey, NY	50
Cong Lev Sameach	Monsey, NY	180
Cong Ohel Yehoshua	Monsey, NY	200
Cong Yeshiva Bais Yitzchok	Monsey, NY	7,500
Cong Zemach Zedek Viznitz	Monsey, NY	100
ECHO Nat'l Institutes For Health	Monsey, NY	50
Eitz Chaim	Monsey, NY	100
Ezras Torah	Monsey, NY	25
Friends Of Toldos Tzvi	Monsey, NY	1,500
Hakırah Inc	Monsey, NY	20
Hebron Fund Inc	Monsey, NY	27,000
la-hs	LA, CA	100
JCPA	Monsey, NY	50
Jewish Content Labs	Monsey, NY	50
Keren Chaya Esther Kallah Fund	Monsey, NY	18
Keren Hachesed	Monsey, NY	1,000
Khal Tefilla L'Dovid	Monsey, NY	3,500
Kollel Bnei Yeshivos	Monsey, NY	660
Kollel Horabonim	Monsey, NY	2,424
Kollel Kıryat Ata	Monsey, NY	50
Kollel Rachel Imenu	Monsey, NY	200
Kollel Shomre: Hachomos Rabbi Meir Baal Hanes	Monsey, NY	100
Kollel Zichron Shmuel	Monsey, NY	50
Kupath Ezra Of Rockland County Inc	Monsey, NY	1,180
Kupath Ramba	Monsey, NY	50
Lansky Children Fund	Monsey, NY	360
Machon Lehoroya	Monsey, NY	55
Mashkimei Kum	Monsey, NY	500

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Mechon L'hoyroa	Monsey, NY	110
Mesivta Bais Shraga	Monsey, NY	50
Mesivta of Greater Los Angeles	LA, CA	50
Mishmeres Shalom	Monsey, NY	18
Mosdot Boteshan	Monsey, NY	28
Nachal Novea Mekor Chochma	Monsey, NY	1,500
National Conference Of Synagogue Youth NCSY	NY, NY	12,600
	Monsey, NY	200
Ohr Naava Women's Torah Center OOrah Kiruv Rechokim	Monsey, NY Monsey, NY	50 600
Orot Aracim	Monsey, NY	18
Our Place	Monsey, NY	50
P'eylim-Lev L'Achim	Monsey, NY	2,511
Rabbi Joshua Silbermintz Memorial Fund	Monsey, NY	100
Rambam Research Academy	Monsey, NY	43,085
RCCS- Rofeh Cholim Cancer Society	Monsey, NY	100
Rockland Eruv	Monsey, NY	104
Samchainu	Monsey, NY	25
Shalom Torah Centers	Lakewood, NJ	500
Shomrei Hachomos	Monsey, NY	50
Standing Together	Monsey, NY	108
STP	Monsey, NY	100
Talmud Torah Beth Yechiel	Monsey, NY	360
Talmudical Academy Of Adelphia	Adelphia, NJ	180
Thank Israeli Soldiers	Monsey, NY	50
The Judaica Place	Monsey, NY	128
Tiferes Yisrael	Monsey, NY	100
Torah Life	Monsey, NY	50
Torah Vodaath Alumni Fund	Brooklyn, NY	600
WPY Moishe Arazi Y G O B	Monsey, NY Monsey, NY	103 600
Yachad-Nat'l Jewish Council For Disabled	Monsey, NY	25
Yad Ephraim	Monsey, NY	280
Yad L'Achim	Monsey, NY	180
Yasher Coalition	Monsey, NY	10,000
Yeshiva Bais Meir	Monsey, NY	500
Yeshiva darchei Noam	Monsey, NY	13,059
Yeshiva m'Kor Chaim	Monsey, NY	50
Yeshiva of Greater Washington	Washington, DC	200
Yeshiva Of Spring Valley	Monsey, NY	25
Yeshiva Yagdil Torah	Brooklyn, NY	1,000
Yeshivas Aharon Yaakov Ohr Eliyahu	Monsey, NY	28,000
Yeshivas Chasan Sofer	Monsey, NY	1,018
Yeshivas Ohr Reuven	Monsey, NY	94,409
Yeshivas Ohr V'Daas	Monsey, NY	500
You Caring	Monsey, NY	106
Zehut International Zichron Yuta	Monsey, NY Monsey, NY	50 5,000
Zmanim com	Monsey, NY	18
Ach Tov V'chesed	Monsey, NY	72
Areivim	Monsey, NY	4,000
Ateres Bais Yaakov	Far Rockaway, NY	5,750
Bais Shraga	Monsey, NY	72
Bais Yaakov Of Miami	Miami Beach , FL	250
Beis Medrash Elyon	Monsey, NY	36
Beth Oloth	Monsey, NY	360
Breslev Research Institute	Monsey, NY	2,000
Central Friends Of Israel	Monsey, NY	50
Chai4ever	Monsey, NY	100
Chaim Vachesed	Monsey, NY	50
Chasadim Toivim	Monsey, NY	180
Congregation Ahavas Yitzchok	Monsey, NY	1,300
Congregation Kollel Breslev	Monsey, NY	1,000
Ezer Metzion	Monsey, NY	60
Gomlei Chesed	Monsey, NY	180
Jewish Institute Of Queens	Queens, NY	870

Kollel Meshulim Fayvish Tosh Of Montreal	Monsey, NY	36
Kollel Ohr Lehalacha	Monsey, NY	100
Kollel shomrei Hachomos	Brooklyn, NY	856
Nachal Novea Mekor Chochma	Monsey, NY	1,000
Ncsy	NY, NY	250
Notzer Chesed	Monsey, NY	36
Od Yosef Chai	Monsey, NY	36
Ohel Shloima Dov	Monsey, NY	360
Ohr Chaim	Monsey, NY	1,250
Rabbinical Seminary Of America	Queens, NY	150
Rıvka Laufer Bıkur Cholim	Monsey, NY	36
Tomchei Shabbos Of Rockland County	Monsey, NY	500
Traveling Chasidim	Monsey, NY	500
Yal	Monsey, NY	180
Yeshiva darchei Noam	Monsey, NY	2,645
Yeshiva Karlın Stolen	Monsey, NY	100
Yeshiva Ohr Torah	Monsey, NY	36
Yeshivas Ohel Torah	Monsey, NY	50
Yeshivas Ohr Reuven	Monsey, NY	380
Yeshivas Ohr Vdaas	Monsey, NY	250
ZICHRON MENACHEM	Monsey, NY	36
Zichron Shlomo	Monsey, NY	180
Zichron Yutta Charitable Foundation	Monsey, NY	13,000

### **FOOTNOTES**

SUPPLEMENTARY INFORMATION 990-PF, PART XV, LINE 3(A)

PURPOSE OF CONTRIBUTIONS PAID DURING THE YEAR
THE PURPOSE OF THESE CONTRIBUTIONS IS TO AID THE DONEE
ORGANIZATIONS IN CARRYING OUT THEIR EXEMPT FUNCTIONS