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2016

OMB No 1545-0052

Return of Private Foundation

Form 990-PF

Department of the Treasury

Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

Open to Public Inspection

		ndar year 2016, or tax year beginning 01-01-20)16 , aı	nd en	ding 12-31-		
		indation N FAMILY FOUNDATION			31-1504076	entification numbe	er .
Num	bor and	street (or P O box number if mail is not delivered to street address)	Room/suite				
		FTON AVENUE	Roomy suite		·	mber (see instructio	ns)
City	or town	, state or province, country, and ZIP or foreign postal code			(973) 305-3500		
CLIF	TON, N	07013			C If exemption	application is pendir	ng, check here
G Cł	neck al	I that apply \square Initial return \square Initial return of a \square Amended return	former public charity	,	=	ganizations, check h	▶ ∟
		Address change Name change			test, chec	k here and attach co	omputation 🕨 🔽
H Ch	neck ty	pe of organization \checkmark Section 501(c)(3) exempt private	foundation			ındatıon status was n 507(b)(1)(A), che	
	Section	1 4947(a)(1) nonexempt charitable trust	private foundation				
of '	year <i>(f</i>	xet value of all assets at end from Part II, col (c), \$ 998,342 J Accounting method ☐ Other (specify) (Part I, column (d) must	be on cash basis)	lal		ation is in a 60-mont n 507(b)(1)(B), ched	
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and	1			(d) Disbursements
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	expenses per books	(b) N	let investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)					
	2	Check ► ✓ If the foundation is not required to attach					
	3	Sch B Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	35,565	5	35,565		
	5a	Gross rents					
•	ь	Net rental income or (loss)					
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	532	2			
	Б 7	Gross sales price for all assets on line 6a 84,229 Capital gain net income (from Part IV, line 2)			532		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold	<u> </u>				
	11	Other income (attach schedule)	250		250		
	12	Total. Add lines 1 through 11	36,347		36,347		
	13	Compensation of officers, directors, trustees, etc	2,100	1	0		
	14	Other employee salaries and wages	,				
Sè	15	Pension plans, employee benefits					
nse	16a	Legal fees (attach schedule)	2,500		0	2,500	
Administrative Expenses	ь	Accounting fees (attach schedule)	9 650)	325		32!
e E	c	Other professional fees (attach schedule)					
atıv	17	Interest					
St E	18	Taxes (attach schedule) (see instructions)	1,178	3	0		(
Ē	19	Depreciation (attach schedule) and depletion		1			
Adı	20 21	Occupancy					
n	22	Printing and publications					
e G	23	Other expenses (attach schedule)	3,511	L	3,511		
텵	24	Total operating and administrative expenses.			·		
Operating and		Add lines 13 through 23	9,939	9	3,836		2,82!
Ō	25	Contributions, gifts, grants paid	31,973	3			31,973
	26	Total expenses and disbursements. Add lines 24 and 25	41,912	2	3,836		34,798
	27	Subtract line 26 from line 12					
	a .	Excess of revenue over expenses and disbursements	-5,565	5			
	b	Net investment income (if negative, enter -0-)			32,511		-
For	C	Adjusted net income(If negative, enter -0-)			at No. 11289	/ 5-	rm 990-PF (2016

757,914

827.218

827.218

827,218

827.218

0

815.188

820,949

820.949

820.949

820.949

2

3 4

5

6

827,218 -5,565

821,653

820,949

Form 990-PF (2016)

704

992,581

998,342

	5
	6
	7
	′
2	8
sets	9

10a

b

C

11

12

13

14

15

16

17

18

19 20

21

22

23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

3

Less allowance for doubtful accounts ▶

Land, buildings, and equipment basis ▶

instructions Also, see page 1, item I)

Other assets (describe > _

Other liabilities (describe -

Unrestricted

Permanently restricted

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶ _

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a

Temporarily restricted

Investments—U S and state government obligations (attach schedule)

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Foundations that do not follow SFAS 117, check here ▶ ✓

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

.

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

Analysis of Changes in Net Assets or Fund Balances

Prepaid expenses and deferred charges

Investments—land, buildings, and equipment basis ▶

Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

(f)

Depreciation allowed

(or allowable)

(j)

2-story brick warehouse, or common stock, 200 shs MLC Co

			Page 3				
ncome							
,)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)				
Cost or	(g) other basıs ense of sale	(h) Gain or (loss) (e) plus (f) minus (g)					

(i) Adjusted basis FMV as of 12/31/69 as of 12/31/69 a See Additional Data Table

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (k) Excess of col (1) over col (j), if any

Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

2

3

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 -0in Part I, line 8 Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

Capital gain net income or (net capital loss)

1aSee Additional Data Table

(e)

Gross sales price

a See Additional Data Table

b C d 6

b C d e

b c d е

2

If (loss), enter -0- in Part I, line 7 (For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If gain, also enter in Part I, line 7

(d)

Distribution ratio

(col (b) divided by col (c))

(I)

532

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

W	as the	e fou	ındatıd	n liab	le for	the	section	4942	tax on	the	distrib	utable	amount	of	any	year
Ιf	"Yes,	" the	found	dation	does	not	qualify	under	section	n 49	40(e)	Do not	comple	te 1	this	part

(a)

Base period years Calendar

year (or tax year beginning in)

2015

2014

2013

2012

2011

2 Total of line 1, column (d)

5 Multiply line 4 by line 3

instructions

Pai	L	וטו	aı	ıĸ	
49	4	2	ta	¥	or

Adjusted qualifying distributions

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

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

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

the distributable amount of any year in the base period?

74,157

60,563

74,967

43,568

82,863

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

Net value of noncharitable-use assets

885,897

225,666

164,404

131,475

151,792

2

3

4

5

6

7

8

Yes 🗸 No

0 083708

0 268375

0 455993

0 331379

0 545898

1 685353

0 337071

930,726

313,721

314,046 34,798

Form 990-PF (2016)

325

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? VALLEY NATIONAL BANK 1195 HAMBURG TURNPIKE WAYNE, NJ 07470 ANDREW ABRAMSON 22 MAYWOOD COURT NORTH CALDWELL, NJ 07006 LISA ABRAMSON CO-TRUSTEE 0 1.00 22 MAYWOOD COURT NORTH CALDWELL, NJ 07006 Compensation of five highest-paid employees (other than those included on line 1-see instructions). If none, enter "NONE." Contributions to Title, and average (a) employee benefit Expense account. Name and address of each employee paid hours per week (c) Compensation plans and deferred (e) other allowances more than \$50,000 (b) devoted to position (d) compensation NONE

Form 990-PF (2016)		Page 7
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	aid Employees,
3 Five highest-paid independent contractors for professional service	ces (see instructions). If none, enter	"NONE".
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		• 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include rel		r of Expenses
organizations and other beneficiaries served, conferences convened, research papers produ	ucea, etc	
1		
2		
2		
3		
4		
4		
Part IX-B Summary of Program-Related Investments (see	· · · · · · · · · · · · · · · · · · ·	
Describe the two largest program-related investments made by the foundation during t	ne tax year on lines 1 and 2	Amount
1		
2		
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		▶ 0
<u> </u>		Form 990-PF (2016)

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 34,798

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1b

2

За 3b

4

5

34.798

34.798

Form 990-PF (2016)

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4.

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

b

2

3

4

5

Page 9

45,886

34,798

11,088

Form **990-PF** (2016)

P	art XIII	Undistributed Income (see instru	ctions)
1	Distributab	le amount for 2016 from Part XI, line 7	
2	Undistribut	ed income, if any, as of the end of 2016	

XII, line 4 🕨 \$

indicated below:

1	Distributable amount for 2016 from Part XI, line 7								
2	Undistributed income, if any, as of the end of 2016								
а	Enter amount for 2015 only								
b	Total for prior years 20								
3	Excess distributions carryover, if any, to 2016								
а	From 2011								
b	From 2012								

4 Qualifying distributions for 2016 from Part

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).

(If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5

applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2017.

10 Analysis of line 9 a Excess from 2012. .

b Excess from 2013. .

c Excess from 2014. . . .

d Excess from 2015. . . e Excess from 2016. . .

Subtract lines 7 and 8 from line 6a

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

same amount must be shown in column (a))

a	Linter amount	10	1 2	J 1 J	01	пу.			•	•	•	•	•	L
b	Total for prior	· y	ears	5	2	0	_ ,		20_		. ,	20		. [
3	Excess distribi	uti	ons	ca	rry	ove	r, ıf	a	ny,	to	201	L6		Ī
а	From 2011.													393
b	From 2012.												37,	106
c	From 2013.												66,	929
d	From 2014.												49,	496
е	From 2015.												30,	544
f	Total of lines	3a	thr	oug	gh e	₽.								

(a)

Corpus

259,468

0 11,088

248.380

64,305

184,075

37.106 66,929

49,496

30.544

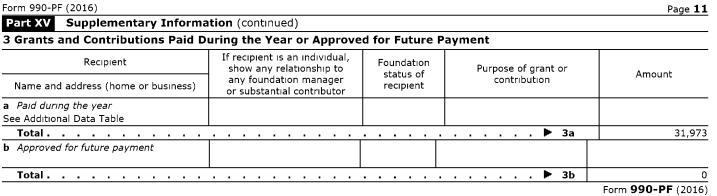
(b)

Years prior to 2015

(c)

2015

d Applied to 2016 distributable amount. e Remaining amount distributed out of corpus **5** Excess distributions carryover applied to 2016 6 Enter the net total of each column as



Form 990-PF (2016)					Page 12
Part XVI-A Analysis of Income-Producing	Activities				
Enter gross amounts unless otherwise indicated	Unrelated bu	siness income	Excluded by section	512, 513, or 514	(e) Related or exempt
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a					
b					
c					
d e					
f					
q Fees and contracts from government agencies					
2 Membership dues and assessments					
Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	35,565	
5 Net rental income or (loss) from real estate					
Debt-financed property D Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	250	
8 Gain or (loss) from sales of assets other than			- :		
inventory			18	532	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		0		36,347	
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations	nns)		1	3	36,347
Part XVI-B Relationship of Activities to the		ment of Exem	pt Purposes		
Line No. Explain below how each activity for which the accomplishment of the foundation's explain the instructions (instructions)					
					_
				Fo	rm 990-PF (2016)

Part	XVII	Exempt Organi		iaiisi	icis io a	and mansac	LIUI	iis ailu r	Ciatio	nsinps with Noi	iciiaiic	iDic		
		ganization directly or in Code (other than section	directly enga								on 501		Yes	No
a Tran	sfers	from the reporting foun	dation to a n	oncha	rıtable ex	empt organizat	ion :	of			F			
(1)	Cash										. :	La(1)		No
(2)	Othe	rassets									. [La(2)		No
b Othe	er tran	sactions												
(1)	Sales	of assets to a nonchar	ıtable exemp	t orga	nization.						:	lb(1)		No
(2)	Purch	nases of assets from a r	noncharitable	exem	pt organiz	zation					[lb(2)		No
(3)	Renta	al of facilities, equipmen	nt, or other a	ssets.							[Lb(3)		No
(4)	Reım	bursement arrangemer	ts								. [Lb(4)		No
(5)	Loan	s or loan guarantees.					٠				. [Lb(5)		No
(6)	Perfor	mance of services or m	embership o	r fund	raising sol	licitations					. [1	Lb(6)		No
	-	facılıtıes, equipment, r			•						. [1 c		No
		wer to any of the above												
		ds, other assets, or ser asaction or sharing arra												
	.,	,				.,		3 ,						
(a) Line	No	(b) Amount involved	(c) Name of	noncha	arıtable exe	mpt organization	+	(d) Desc	ription of	transfers, transactions,	, and sharıı	ng arrai	ngemen	ts
	_						+							
	-						+							
							+							
							+							
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							+							
	_						+							
							+							
	_						+							
							+							
2a Is th	ne foui	ndation directly or indire	ectly affiliate	d with	. or relate	d to, one or mo	re t	tax-exemp	ot organi	zations				
		in section 501(c) of the	•			•			-		🗆	Yes	☑ N	0
		omplete the following s	,	ciiaii	500000000000000000000000000000000000000	2(0)(0)) 01 111	,							•
D 1	<i>cs, c</i>	(a) Name of organization			l (i	b) Type of organiz	zatio	n		(c) Description	of relation	ship		
		• • • • • • • • • • • • • • • • • • • •				-						•		
		er penalties of perjury, ny knowledge and belief												
Sign		ch preparer has any kno		orrect,	and com	piete Deciarati	011 0	or prepare	(Other	ciiaii taxpayei / is be	aseu on a	11 111101	mation	1 01
Here	k.	*****	-			2017-05-10		**	****	M	May the IRS	S discus	s this re	eturn
11616								— <u>) —</u>			with the pre			
	,	Signature of officer or t	rustee			Date		▼ Tit	le	(.	see instr)	> ' ✓ Y	es 🗆 N	lo
		Print/Type preparer's	name	Prena	arer's Sigi	nature		Date			PTIN			
		, . , , , , , , , , , , , , , , ,						Date		Check if self-		00048	OFF	
		STUART M BERGE	CDV						employed ▶ □		00046	033		
Paid		STOAKT IN DERGE	, or A											
Prepa	arer	Firm's name ► SAX	LLP	I						' <u> </u>	- ,		20525	
Use (Only									[Fırm's EII	N ►81-	-29507	60
		Firm's address ► 85	55 VALLEY RO	DAD						T				
		CI	.IFTON, NJ (7013						1	Phone no	(973	472-6	5250
			, , , , , ,											

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) How acquired Date acquired Date sold P-Purchase (mo, day, yr) (mo, day, yr) D-Donation 12 761 SH BLACKROCK GLOBAL LONG SHORT EQUITY FUND CLASS Р 2015-12-15 2016-08-17 Р 26 67 SH BLACKROCK GLOBAL LONG SHORT EQUITY FUND CLASS 2015-12-15 2016-08-17 20,000 SH SLM CORP NTS Ρ 2015-12-18 2016-07-21 10,000 SH ANGLOGOLD HOLDINGS PLC Ρ 2013-09-11 2016-08-01 20,000 SH ARCELORMITTAL SA B/E Ρ 2012-08-28 2016-05-19 Р 2014-10-06 2,069 SH BLACKROCK GLOBAL LONG SHORT EQUITY FUND 2016-08-17 Ρ 1 618 SH BLACKROCK GLOBAL LONG SHORT EQUITY FUND 2014-12-17 2016-08-17 Р 2014-10-06 2016-08-17 242 915 SH DIAMOND HILL LONG SHORT FUND CLASS I 9 SH WELLS FARGO MULIT-SECTOR INCOME FUND Ρ 2016-01-04 2016-05-24 8 SH WELLS FARGO MULIT-SECTOR INCOME FUND Р 2016-01-04 2016-05-24 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 134 147 -13 269 296 -27 21,880 20,776 1,104 10,637 10,037 600 23,400 21,682 1,718 24,828 -3,14521,683 17 19 -2 6.000 5.684 316 111 121 -10 98 107 -9 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or (i) F M V as of 12/31/69 Adjusted basis Excess of col (1) **(I)** Losses (from col (h)) (j) as of 12/31/69 (k) over col (j), if any -13 -27 1,104 600 1,718 -3,145-2 316 -10 -9

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment										
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	Amount						
Name and address (home or business)	or substantial contributor	'		· '						
a Paid during the year										
THE ARC OF BERGEN & PASSAIC COUNTIES 223 MOORE STREET HACKENSACK, NJ 07601	NONE	N/P	CHARITABLE	500						
PROGERIA RESEARCH FOUNDATION PO BOX 3453 PEABODY, MA 019613453	NONE	N/P	CHARITABLE	1,000						
PARKINSON'S DISEASE FOUNDATION 1359 BROADWAY STE 1509 NEW YORK, NY 10018	NONE	N/P	CHARITABLE	750						
PARK AVENUE SYNAGOGUE 50 E 87TH ST NEW YORK, NY 10128	NONE	N/P	CHARITABLE	1,550						
NORTH CALDWELL VOLUNTEER FIRE 134 GOULD AVE NORTH CALDWELL, NJ 07006	NONE	N/P	CHARITABLE	100						
NORTH CALDWELL POLICE FOUNDATION PO BOX 241 NORTH CALDWELL, NJ 07006	NONE	N/P	CHARITABLE	100						
MRCC FDN 713 PASSAIC AVE WEST CALDWELL, NJ 07007	NONE	N/P	CHARITABLE	250						
THE FIRST TEE OF NYC 3545 JEROME AVE BRONX, NY 10467	NONE	N/P	CHARITABLE	500						
LIBERTY'S KITCHEN 300 N BROAD NEW ORLEANS, LA 70119	NONE	N/P	CHARITABLE	1,500						
JARC ENDOWMENT FUND 21160 95TH AVE S BOCA RATON, FL 33428	NONE	N/P	CHARITABLE	1,800						
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2ND FL NEW YORK, NY 10001	NONE	N/P	CHARITABLE	5,000						
5 UNDER FORTY CORP 36 WEST 9TH STREET STE 1A NEW YORK, NY 10011	NONE	N/P	CHARITABLE	500						
LISA B FISHMAN FOUNDATION 11 WEDGEWOOD DRIVE MONTVILLE, NJ 07045	NONE	N/P	CHARITABLE	1,500						
CONGREGATION AGUDATH ISRAEL OF WEST ESSEX 20 ACADEMY ST CALDWELL, NJ 07006	NONE	N/P	CHARITABLE	3,423						
FOOD ALLERGY RESEARCH & EDUCATION 515 MADISON AVENUE SUITE 1912 NEW YORK, NY 10022	NONE	N/P	CHARITABLE	2,500						

Total .

31,973

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

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

a Paid during the year				
JEWISH FEDERATION OF GREATER METROWEST NJ	NONE	N/P	CHARITABLE	5,000
901 POUTE 10				

901 ROUTE 10 WHIPPANY, NJ 07981				
UJA OF GREATER METROWEST NJ	NONE	N/P	CHARITABLE	6,00

WHIPPANY, NJ 07981				
UJA OF GREATER METROWEST NJ	NONE	N/P	CHARITABLE	
901 ROUTE 10				

3а

UJA OF GREATER METROWEST NJ	NONE	N/P	CHARITABLE	6,000
901 ROUTE 10				
WHIPPANY, NJ 07981				

WHIPPANY, NJ 07981		
WHIPPANT, NJ 07961		
901 ROU⊺E 10 WHIPPANY, NJ 07981		

WHIPPANY, NJ 0/981	
Total	 31,973

efile GRAPHIC print - DO NOT F	ROCESS	As Filed D	ata -		•	DI	LN: 93491132010017
TY 2016 Accounting Fe	ees Sch	edule					
				ILY FOUND	ATION		
	ETIN:	31-15040	0/6				
Category	Amo	ount		ivestment icome	Adjusted Incom		Disbursements for Charitable Purposes
ACCOUNTING FEES		650		325			325

TY 2016 Investments Corporate Stock Schedule

Name: ABRAMSON FAMILY FOUNDATION

EIN: 31-1504076

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	4,434	10,253
VALLEY NATL BANCORP	326,268	467,427
ISHARES CORE S&P 500 ETF	33,847	38,923
ISHARES CORE S&P MIDCAP ETF	16,677	20,171
ISHARES CORE S&P SMALL-CAP ETF	16,616	21,041
ISHARES SELECT DIVID ETF	16,301	19,485
ISHARES CURRENCY HEDGED MSCI EUROZONE ETF	19,698	20,482
POWERSHARES QQQ TRUST ETF SER 1	15,980	19,194
VANGUARD FTSE EMERGING MARKETS ETF	16,882	18,069
WISDOMTREE US QUALITY DIVID GROWTH FD ETF	17,890	19,297
WISDOMTREE INTL HEDGED QUALITY DIVID GROWTH FUND ETF	18,643	18,919
MAINGATE MLP FUND CL I	31,785	39,035
SLM CORP MED TERM NTS	21,246	22,188
GENWORTH FINANCIAL INC	20,710	19,344
CENTURYLINK INC	20,126	20,443
FRONTIER COMM CORP NTS	32,847	31,539
EATON VANCE LTD DURATION INCOME FUND	27,456	29,855
ANGEL OAK MULTI STRATEGY INCOME FUND CLASS INSTL	28,488	26,417
DIAMOND HILL CORPORATE CREDIT FUND CLASS I	38,376	38,454
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS S	40,302	39,650
CALAMOS MARKET NEUTRAL INCOME FUND CLASS I	15,344	15,194
DIAMOND HILL LONG SHORT FUND CLASS I	20,158	21,839
GATEWAY FUND CLASS Y	15,114	15,362
DIAMOND HILL STRATEGIC INC OPP FD	0	0
ARCELORMITTAL SA B/E 10.350%	0	0
ANGLOGOLD HOLDINGS PLC 8.5%	0	0
BLACKROCK GLBL LONG SHORT EQ F	0	0

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TY 2016 Legal Fees Schedu	ıle			
	ne: ABRAMSON IN: 31-1504076	FAMILY FOUNDAT	ION	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	2,500	0		2,500

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TY 2016 Other Decreases School	edule	
Name:	ABRAMSON FAMILY FOUN	DATION
EIN:	31-1504076	
De	escription	Amount
ADJUSTMENT TO COST BASIS		704

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	I: 93491132010017
TY 2016 Other Expenses Sche	dule	_		
Name:	ABRAMSON FAN	MILY FOUNDATIO	N	
EIN:	31-1504076			
Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNT FEES	3,511	3,511		0

TY 2016 Other I	Income Schedule		

Name: ABRAMSON FAMILY FOUNDATION

24 4 5 0 4 0 7 6

UBS - GENWORTH FINANCIAL

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	Description	Revenue And	N		
(Other Income Schedule				
EIN: 31-15040/6					

250

And	Net Investment	Adju

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250

ue	And	

250

Income

DLN: 93491132010017

Revenu **Expenses Per Books**

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TY 2016 Taxes Schedule									
Name: ABRAMSON FAMILY FOUNDATION EIN: 31-1504076									
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes					
NJ STATE TAXES	30	0		0					
FEDERAL TAXES	1,148	3 0		0					