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₽'Form 990-PF

EXTENDED TO NOVEMBER 15, 2017 Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

For	calendar year 2016 or tax year beginning		, and ending		
Na	me of foundation			A Employer identification	number
J	EROME S. GLAZER FOUNDATIO	N, INC.			
(THE "SUCCESSOR FOUNDATION	'")		31-1787788	
Nu	mber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
9	200 FLORAL AVENUE			513-936-48	01
Cit	y or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	ending, check here
	INCINNATI, OH 45242-6954				
G	Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
	Final return	Amended return			
	Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test, pmputation
H (Check type of organization: X Section 501(c)(3) ex	kempt private foundation		E If private foundation sta	tus was terminated
		Other taxable private founda	ntion	under section 507(b)(1)	
I F	air market value of all assets at end of year J Accounti	ng method; Cash	X Accrual	F If the foundation is in a	•
😂 (f	rom Part II, col (c), line 16)	ther (specify)		under section 507(b)(1)	
	\$ 4,409,208. (Part I, colu	mn (d) must be on cash t	basis.)		
€ Pa	art Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
୧ ୬	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received		* () }	N/A	****
Ž	2 Check X if the foundation is not required to attach Sch. B	, ,	, ^ ×	* * * * * * * * * * * * * * * * * * * *	2 2
	3 Interest on savings and temporary cash investments				***
SCANNED P	4 / Dividends and interest from securities	85,990.	85,990.		STATEMENT 1
3	5a Gross rents				\$ 23 g.
	b Net rental income or (loss)	§ '	· · ·	, ,,	
<u>ب</u> في	6a Net gain or (loss) from sale of assets not on line 10	55,214.	,	* /	12 (n 1 n)
& ≥	Gross sales price for all 1,125,131.	· * * * * * * * * * * * * * * * * * * *	* * *	*	* * *
SS Revenue	7 Capital gain net income (from Part IV line 2 VED	, , ,	55,214.	* ;	
ď	8 Net short-term capital gain ECEIVED	Q 3 3	.75		
	9 Income modifications	2	(, ,)		* * * * * * * * * * * * * * * * * * * *
	10a and allowances 101 HIN 9 3 2017	X	3-4,	\$ "Y	,, , , , , , , , , , , , , , , , , , , ,
	b Less Cost of goods sold	الثراء	7.8 1.5		, ; ;
		-	<u>*</u>		, , , ,
	c Gross profit or (loss) COGDEN, UT	47,327.	47,327.		STATEMENT 2
	12 Total. Add lines 1 through 11	188,531.	188,531.		*
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
ses	16a Legal fees				
ē	b Accounting fees STMT 3	2,400.	0.		2,400.
Ä	c Other professional fees STMT 4	32,346.	31,645.		0.
ě	17 Interest				
ī.	18 Taxes STMT 5	3,905.	1,737.		0.
ist	19 Depreciation and depletion				g> 4
Ē	20 Occupancy				
Ą	21 Travel, conferences, and meetings				
2	22 Printing and publications		·		
<u> </u>	23 Other expenses STMT 6	96.	0.		71.
Operating and Administrative Expense	24 Total operating and administrative				
Jer:	expenses. Add lines 13 through 23	38,747.	33,382.		2,471.
Õ	25 Contributions, gifts, grants paid	199,877.			199,877.
	26 Total expenses and disbursements.				
	Add lines 24 and 25	238,624.	33,382.	}	202,348.
	27 Subtract line 26 from line 12.		, xx , xx , 4x	***	20 14 15 15 15 15 15 15 15 15 15 15 15 15 15
	a Excess of revenue over expenses and disbursements	<50,093.	> \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		
	b Net investment income (if negative, enter -0-)	3 2 3 3	155,149.	, **	, *, *,
	C Adjusted net Income (if negative, enter -0-)		* () ()	N/A	

JEROME S. GLAZER FOUNDATION, INC. (THE "SUCCESSOR FOUNDATION")

Form !	990-PF (2016) (THE "SUCCESSOR FOUNDAT]			1787788 Page:
Par	til Balance Sheets Attached schedules and amounts in the description column should be for each of wear amounts only	Beginning of year	End o	
	t south and to so to so to your amount only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	Cash - non-interest-bearing	231,911.	319,308.	
- 1	2 Savings and temporary cash investments	155,542.	51,900.	51,900.
3	Accounts receivable ►	, , , , , , , , , , , , , , , , , , ,	****	
	Less. allowance for doubtful accounts			
4	Pledges receivable ▶	e e e e e e e e e e e e e e e e e e e	^ _ 3	
_	Less: allowance for doubtful accounts			<u> </u>
_ I -	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons	*	*	, , , , , , , , , , , , , , , , , , , ,
'	7 Other notes and loans receivable		A.A. AVA	
	Less: allowance for doubtful accounts			
ets S				<u> </u>
١ ي	Prepaid expenses and deferred charges	457 026	424 E00	205 602
- 10	Da Investments - U.S. and state government obligations STMT 7	457,026.	424,590.	395,693
	b Investments - corporate stock STMT 8	1,551,732.	1,574,095.	
	c Investments - corporate bonds STMT 9	320,556.	341,247.	337,436
11		, * * ,	·	
	Less accumulated depreciation			
- 1	Investments - mortgage loans Investments - other STMT 10	1,523,987.	1 470 200	004 412
13		An .	1,478,308.	994,413
14	Land, buildings, and equipment basis	å · s 🦸	\$, ,	•
l ar	Less accumulated depreciation 5 Other assets (describe STATEMENT 11)	3,235.	2,713.	2 712
		3,433.	4,113.	2,713
116	Total assets (to be completed by all filers - see the	4 242 000	1 102 161	4 400 200
47	instructions. Also, see page 1, item I)	4,243,989.	4,192,161. 1,968.	4,409,208
	Accounts payable and accrued expenses		1,300.	* x e ĉ
18	' ' F			*
19 20 19				
Liabilities				* * * *
E 21	Mortgages and other notes payable 2 Other liabilities (describe ▶ STATEMENT 12)	3,905.	202.	* .
"	Other habilities (describe STATEMENT 12)	3,303.		
25	3 Total liabilities (add lines 17 through 22)	3,905.	2,170.	, vs
-\ Z	Foundations that follow SFAS 117, check here	3,703.	2,170.	
	and complete lines 24 through 26 and lines 30 and 31			
8 24				à / ·
E 25				* *
E 26	_ ' ' :			
or Fund Balances	Foundations that do not follow SFAS 117, check here			
<u>.</u>	and complete lines 27 through 31.			**
Ö 27		0.	0.	
SE 28	F T	0.	0.	, , ,
Net Assets	F	4,240,084.	4,189,991.	
₹ 30		4,240,084.	4,189,991.	
_				
31	Total liabilities and net assets/fund balances	4,243,989.	4,192,161.	* , ., , , , , , , , , , , , , , , , , ,
Par				
				
	tal net assets or fund balances at beginning of year - Part II, column (a), line 3	ου		4 240 004
-	ust agree with end-of-year figure reported on prior year's return)		1	4,240,084
	ter amount from Part I, line 27a		2	<50,093
	ner increases not included in line 2 (itemize)		3	4 100 001
	d lines 1, 2, and 3		4	4,189,991
	creases not included in line 2 (itemize)	him (h) lin- 00	5	4,189,991
a 101	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	amn (D), RNE 30	6	. 4.169.99L

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	(a) List and describe the kind(s) of property sold (e.g., 2-story brick warehouse; or common stock, 200 shs.			l	How ac - Purch - Dona	nase I 🕻	(c) Date acquired (mo., day, yr.)		(d) Date sold (mo., day, yr.)
b SEE ATTACHED	STATEMENTS			ļ					
C DEE ATTACHED	DIATEMENTS								
d									
<u>e</u>				<u> </u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					n or (loss) f) minus (ç))
a b									
C							· · · · · · · · · · · · · · · · · · ·		
d									
e 1,125,131.			1,069,91	7.					55,214.
Complete only for assets showing		Y				(I)	Gains (Col	. (h) gain r	ninus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any					t less than rom col. (h	
<u>a</u>							· · · · · ·		
b									
d									
e									55,214.
~ -	∫ If gain, also enter	ın Part Lline	7	7					
2 Capital gain net income or (net capi				丿	2				55,214.
3 Net short-term capital gain or (loss)		nd (6):		٦					
If gain, also enter in Part I, line 8, co If (loss), enter -0- in Part I, line 8	olumn (c).				,			N/A	
Part V Qualification Un	der Section 4940(e) for	Reduced	Tax on Net	Înv	estm	ent Inco	me	N/A	
(For optional use by domestic private fo	oundations subject to the section 4	4940(a) tax on	net investment in	come	e.)				
If section 4940(d)(2) applies, leave this	nart hlank								
, , , , , ,	•							1	
Was the foundation liable for the section			· = '	iod?				l	Yes X No
If "Yes," the foundation does not qualify Enter the appropriate amount in each				ntries					_ _
(a) Base period years	(b)			(c)		•			d) ition ratio
Calendar year (or tax year beginning	in) Adjusted qualifying dis	tributions	Net value of no	nchar	ıtable-ı	use assets	(c		ded by col. (c))
2015		0,198.				7,408.		 	.047924
2014		$\frac{1,217}{2,077}$				6,264.		··	.036559
2013		2,877.				5,168. 3,271.			.050502
2012 2011		0,931. 5,927.				$\frac{3,2}{1}$.039783
2011		3, 32,10			, 50.	1,10 0	 		.043301
? Total of line 1, column (d)							2		.218275
• • • • •	year base period - divide the total (on line 2 by 5,	or by the number	of yea	ars		2		.218275
• • • • •	•	on line 2 by 5,	or by the number	of yea	ars		3		
Average distribution ratio for the 5-y the foundation has been in existence	e if less than 5 years	,	or by the number	of yea	ars			4	.043655
 Total of line 1, column (d) Average distribution ratio for the 5-y the foundation has been in existence Enter the net value of noncharitable Multiply line 4 by line 3 	e if less than 5 years	,	or by the number	of yea	ars		3	4	.043655
 Average distribution ratio for the 5-y the foundation has been in existence Enter the net value of noncharitable Multiply line 4 by line 3 	e if less than 5 years -use assets for 2016 from Part X,	,	or by the number	of yea	ars		3 4 5	4	.043655 1,022,328. 175,595.
Average distribution ratio for the 5-y the foundation has been in existence Enter the net value of noncharitable Multiply line 4 by line 3 Enter 1% of net investment income	e if less than 5 years -use assets for 2016 from Part X,	,	or by the number	of yea	ars		3 4 5	4	.043655 1,022,328. 175,595. 1,551.
 Average distribution ratio for the 5-y the foundation has been in existence Enter the net value of noncharitable Multiply line 4 by line 3 	e if less than 5 years -use assets for 2016 from Part X, (1% of Part I, line 27b)	,	or by the number	of yea	ars		3 4 5	4	.218275 .043655 .022,328. 175,595. 1,551. 177,146.

Eorn	JEROME S. GLAZER FOUNDATION, INC 1990-PF (2016) (THE "SUCCESSOR FOUNDATION")	-	21_1	L787'	700		Paga 4
	irt VI Excise Tax Based on Investment Income (Section 4940(a)						Page 4
	Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and enter "					,	<u></u>
	Date of ruling or determination letter: (attach copy of letter if necessa		` .		3	× ^,"	,
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here		ثہ. 1			1.5	5Ĩ.
_	of Part I, line 27b	Land onto 170	4			- 7 0	* * *
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of P	art Lline 12 col (h)	2	, 324	. \$,	* *
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others		2	2 7		* '	0.
3	Add lines 1 and 2	untor 0 /	3			1,5	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others	enter -0-)	4				0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	onto o ,	5			1,5	
6	Credits/Payments:		-	, ,		- , -	<u> </u>
	2016 estimated tax payments and 2015 overpayment credited to 2016	a 2,000.		·			ŤŞ.
	Exempt foreign organizations - tax withheld at source				e	ς.	
	Tax paid with application for extension of time to file (Form 8868)			×			1
	Backup withholding erroneously withheld 66			*		,	
		<u> </u>	_			2 0	م م
_	Total credits and payments. Add lines 6a through 6d		7			2,0	20
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	_	8				30.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9			<u>.</u>	10
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	410	10			4	<u> 19.</u>
	Enter the amount of line 10 to be: Credited to 2017 estimated tax Int VII-A Statements Regarding Activities	419. Refunded ▶	11				0.
٠						Yes	No
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation	or did it participate or intervene	ın	-		162	
	any political campaign?			-	<u>1a</u>		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (s	·		-	<u>1b</u>	/X Y	_X_
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and co	opies of any materials publish	ed or		. , 6. g	1.	
	distributed by the foundation in connection with the activities			Ì	i "À.	2	
	Did the foundation file Form 1120-POL for this year?				<u>1c</u>		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				arie i Sami	3	
	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright				7 W.	٠,٠	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure t	tax imposed on foundation			` *	, garage	
	managers. ► \$0.					, 4, 7,	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		_X
	If "Yes," attach a detailed description of the activities			ľ		* 3	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instru	ment, articles of incorporation, o	r			, ,	3.25
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			Ĺ	3		<u>X</u>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			L	4a		<u>X</u>
þ	If "Yes," has it filed a tax return on Form 990-T for this year?		N/	'A L	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			Į.	5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T						
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						
	By language in the governing instrument, or				4.4		
	• By state legislation that effectively amends the governing instrument so that no mandatory dire	ctions that conflict with the state	law				
	remain in the governing instrument?				6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complet	e Part II, col (c), and Part XV		Γ	7	Х	
				Γ			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	>			· ·		
	ОН				0,		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorne	ey General (or designate)		1) á ',		

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of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar

year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

JEROME S. GLAZER FOUNDATION, INC. (THE "SUCCESSOR FOUNDATION")

orm	990-PF (2016) (THE "SUCCESSOR FOUNDATION") 31-178	7788	1	Page 5
	rt VII-A Statements Regarding Activities (continued)			
	•	T	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ▶ N/A			
14	The books are in care of ► BRADFORD A. GLAZER Telephone no. ► 513-9	36-4	801	
•	Located at ▶9200 FLORAL AVE., CINCINNATI, OH ZIP+4 ▶4			54
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	N	/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	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	10-	1	4 *4
	foreign country			Á,
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required	-}	\$\$ 1	L
		T	Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		, ,	140
ıa	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? Yes X No		~ `	
		٤.	l 👸	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No		* 8	
		1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No Yes X No	1 7		4
		1.		Ť
	(5) Transfer any income or assets to a disqualified person (or make any of either available			\$ ^f
	for the benefit or use of a disqualified person)?	ž.		, t
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	7 (22) () () () () () () () () () (Ö
	if the foundation agreed to make a grant to or to employ the official for a period after			e.
	termination of government service, if terminating within 90 days.)	: (*		
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_	 _	
	Organizations relying on a current notice regarding disaster assistance check here	" /		<
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	às.	;	×
	before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	l		Î
	defined in section 4942(j)(3) or 4942(j)(5)):		, ; ,	, `
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		4	4
	before 2016? Yes X No			//
	If "Yes," list the years		,,,	ν, ^
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			4
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	* ×		ž _×
	statement - see instructions.) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		. 1	
	>		**	*6
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	1,3%	[^	(A.
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	3 4	`	
	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		\ \cdot\	4.
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	,	[* *]	1 5
	Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4		
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	أثيا	X

2 (Compensation of five highest-paid employees (other than those in	cluded on line 1). If none	, enter "NONE."		· · · · · · · · · · · · · · · · · · ·
	(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
	NONE				
					<u></u>
		-			
		-			
			<u></u>		
Tota	at number of other employees paid over \$50,000				

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JEROME S. GLAZER FOUNDATION, INC.

Part VIII Information About Officers, Directors, Trustees, Foundary		1/8//88 Page 7
Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)	dation managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, er	nter "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 relevant st number of organizations and other beneficiaries served, conferences convened, research papers	atistical information such as the produced, etc.	Expenses
1 N/A		
]
2		
		1 -{
3		
4		
]
Part IX-B Summary of Program-Related Investments		<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		1
		-
		-

0.

Total. Add lines 1 through 3

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Form 990-PF (2016) Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1 3,288,567. a Average monthly fair market value of securities 1a 429,265. b Average of monthly cash balances 1b <u>365,750.</u> c Fair market value of all other assets 1c 4,083,582. Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 4,083,582. 3 Subtract line 2 from line 1d Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 61,254. 4,022,328. Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 5 201,116. Minimum investment return. Enter 5% of line 5 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.) 201,116. Minimum investment return from Part X, line 6 1,551 2a Tax on investment income for 2016 from Part VI, line 5 2a Income tax for 2016. (This does not include the tax from Part VI) 1,551. Add lines 2a and 2b 2c C Distributable amount before adjustments. Subtract line 2c from line 1 3 199,565. Recoveries of amounts treated as qualifying distributions 0. 4 199,565. Add lines 3 and 4 5 0 Deduction from distributable amount (see instructions) 6 199,565. Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 202,348. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3a Cash distribution test (attach the required schedule) 3b 202,348. Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 6 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

Form **990-PF** (2016)

4940(e) reduction of tax in those years.

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

•	(a)	(b)	(c)	(d) 2016
	Corpus	Years prior to 2015	2015	2010
1 Distributable amount for 2016 from Part XI, line 7				199,565.
2 Undistributed income, if any, as of the end of 2016		<i>*</i> ; ; ;		
a Enter amount for 2015 only	× ,	3	198,832.	***
b Total for prior years:			3 3 4 4 7	· · · · · · · · · · · · · · · · · · ·
	(y	0.		¥ 3 × ×
3 Excess distributions carryover, if any, to 2016:	S Sat Ex	, and		
a From 2011	* * * * *			1 1
b From 2012				
c From 2013				
d From 2014	i			
e From 2015				*, * , *
f Total of lines 3a through e	0.		à à à	
4 Qualifying distributions for 2016 from	,	ii (; ;)		* ***
Part XII, line 4: ► \$ 202, 348.			1 .* 0.* * .	(X.)
a Applied to 2015, but not more than line 2a		v zak vi	198,832.	`
b Applied to undistributed income of prior	Ž.			7.54 5.7 7.2
years (Election required - see instructions)	, <u>,</u>	0.	,	*
c Treated as distributions out of corpus				, , ,,,
(Election required - see instructions)	0.	*	, vo ^o , ,	* * * * * * * * * * * * * * * * * * * *
d Applied to 2016 distributable amount	, ,,	,	0	3,516.
e Remaining amount distributed out of corpus	0.	× **	8 3	* 1 ,1 7
5 Excess distributions carryover applied to 2016	0.	**	* , *, *, *, *, *, *, *, *, *, *, *, *,	0.
(If an amount appears in column (d), the same amount must be shown in column (a))		1 2 82	, 1	** · · · · · · · · · · · · · · · · · ·
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.	38 /	***	* **
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		¥ 3 4 4
c Enter the amount of prior years' undistributed income for which a notice of	* .		, * * * * * * * * * * * * * * * * * * *	
deficiency has been issued, or on which	137 4, 32			,
the section 4942(a) tax has been previously		0.		d - A
assessed	, , , , , , , , , , , , , , , , , , , ,	U .	•	* * * * * * * * * * * * * * * * * * * *
d Subtract line 6c from line 6b Taxable	*** ** **	0.		
amount - see instructions		, V.	<u> </u>	· · · · · · · · · · · · · · · · · · ·
e Undistributed income for 2015. Subtract line	,	· · ·	0.	
4a from line 2a. Taxable amount - see instr.	*	* * * * * * * * * * * * * * * * * * * *		· · · · · · · · · · · · · · · · · · ·
f Undistributed income for 2016. Subtract	, ", , , ,	** ** ** **	```	
lines 4d and 5 from line 1. This amount must	4 4 3		*, *,	196,049.
be distributed in 2017	- · · · · · · · · · · · · · · · · · · ·		* *	230/0221
7 Amounts treated as distributions out of		, , ,		*
corpus to satisfy requirements imposed by		\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	() () () () () () () () () ()	3 505
section 170(b)(1)(F) or 4942(g)(3) (Election	0.		\$, , ,	
may be required - see instructions)		1 3	\$ -x 9+ 2 0	1 1 1 1 1 1 1 1 1
8 Excess distributions carryover from 2011	0.			
not applied on line 5 or line 7		\$ 31	** 1	7 2
9 Excess distributions carryover to 2017	0.			
Subtract lines 7 and 8 from line 6a	U ,		A	
10 Analysis of line 9:	1 3 2	li v v b.	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	i til s
a Excess from 2012				
b Excess from 2013	┧ ┇╸┇╻			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
c Excess from 2014				
d Excess from 2015	H) , , , , , , , , , , , , , , , , , , ,		¥ <u>, </u>	
e Excess from 2016	<u> </u>	1 0 11	AA YY Y	- 200 PF (00 to)

31-1787788 Page 10 (THE "SUCCESSOR FOUNDATION" Form 990-PF (2016) Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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 4942(1)(5) 4942(j)(3) or b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (d) 2013 (e) Total (a) 2016 (b) 2015 (c) 2014 income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: "Assets" alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(1)(3)(B)(1) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) NONE 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. BRADFORD A. GLAZER Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 🗓 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: N/A 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: N/A Form 990-PF (2016)

JEROME S. GLAZER FOUNDATION,

623601 11-23-16

JEROME S. GLAZER FOUNDATION, (THE "SUCCESSOR FOUNDATION") <u>31-1787788</u> Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation status of recipient show any relationship to any foundation manager or substantial contributor Amount Name and address (home or business) a Paid during the year PUBLIC GENERAL USE OF DONEE PARK CENTER, LLC K-1 942. PUBLIC · GENERAL USE OF DONEE SEE ATTACHED SCHEDULE 198,935. ▶ 3a 199,877, Total **b** Approved for future payment

Total ▶ 3b	0
NONE	

Unrelated business income

Part XVI-A	Analysis of Income-Produci	na Activities
. 4.6.26	raidiyolo ol mioomio i roddo.	

Enter gross amounts unless otherwise indicated.	Unrelated business income			ed by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
-	0000		+		
a			+		
b			+		·
C					···
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			.		
4 Dividends and interest from securities			14	85,990.	
5 Net rental income or (loss) from real estate:		\$\$\\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	3	, , , , , ,	, .
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal			7		
property	ĺ				
7 Other investment income					
8 Gain or (loss) from sales of assets other		· · · · · · · · · · · · · · · · · · ·			
than inventory			18	55,214.	
9 Net income or (loss) from special events			+	33,24 = 0	
10 Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a RENTAL - PARK CENTER LLC			16	56 020	
b SECTION 1231 LOSS			14	56,838. <9,511.>	
		 	14	<9,511.5	
<u> </u>	<u> </u>	 	+		
d		 	+		
e	* -			100 531	
2 Subtotal. Add columns (b), (d), and (e)	<u> </u>	0	•	188,531.	0.
3 Total Add line 12, columns (b), (d), and (e)				13	188,531.
See worksheet in line 13 instructions to verify calculations.)					···
Part XVI-B Relationship of Activities to Line No ■ Explain below how each activity for which incom the foundation's exempt purposes (other than be	ne is reported	ın column (e) of Part XVI-			lishment of
		•			
			-		
23621 11-23-16					Form 990-PF (2016)

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1 Dot the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? (1) Cash (2) Other assets (2) Other assets (3) Rental of facilities, equipment, or other assets (4) Entire transactions. (3) Rental of facilities, equipment, or other assets (5) Loans or loan guarantees (6) Performance of services for implications (6) Performance of services for implications (7) In 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 sectived. 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-evempt organization (b) Amount involved (c) Name of inoncharitable exempt organization (d) Description of transfers, transactions, and always and among armygiments 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-evempt organization (a) Amount involved (b) Amount involved (c) Name of inoncharitable exempt organization (b) Type of organization (c) Description of relationship N/A Description of relationship N/A Descripti	Part XVII	Information Reg Exempt Organiz		sfers To a	and Transac	tions aı	nd Relations	hips With Nor	charitable	9	
the Code (other than section 501(c)(3) organizations) or in section 527, reliting to political organizations? 1 Transfers from the reporting foundation to a noncharitable exempt organization of: 11 Cash 11(1)	1 Did the o			of the following	ng with any other o	roanization	n described in secti	on 501(c) of	1	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (1) Cash (2) Other assets b Other transactions. (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of Tactibuse, equipment, or other assets (4) Rembursement arrangements (5) Loans for loan guarantees (5) Loans for loan guarantees (6) Performance of services or membership or fundasing solicitations (6) Performance of services or membership or fundasing solicitations (6) Performance of services or membership or fundasing solicitations (6) Performance of services or membership or fundasing solicitations (6) Performance of services or membership or fundasing solicitations (6) Performance of services or membership or fundasing solicitations (6) Performance of services or membership or fundasing solicitations (6) Performance of services or membership or fundasing solicitations (6) Performance of services or membership or fundasing solicitations (6) Performance of services or membership or fundasing solicitations (6) Performance of services or membership or fundasing solicitations (6) Performance of services or membership or fundasing solicitations (6) Amount involved (6) Amount involved (6) Amount involved (7) Amount involved (8) Amount involved (9) Amount involved (9) Amount involved (1) Amount involved (2) Amount involved (3) Amount involved (4) Description of relationship (6) Description of relationship (6) Description of relationship (7) Amount involved (8) Amount involved (9) Performance (1) Amount involved (2) Amount involved (3) Amount involved (4) Description of relationship (6) Description of relationship (7) Amount involved (8) Amount involved (9) Performance of which propose has any transmitted (9) Description of relationship (9) Description of relationship (1) Amount inv					-	-					} /
(2) Other assets to a nonchartable exempt organization (1) Sales of assets to a nonchartable exempt organization (2) Purchases of assets from a nonchartable exempt organization (3) Rental of Scienties, equipment or other assets (4) Rental of Scienties, equipment organization (5) Loans or Sea guarantees (6) Loans or Sea guarantees (7) Loans or Sea guarantees (8) Loans or Sea guarantees (8) Loans or Sea guarantees (8) Loans or Sea guarantees (9) Loans or Sea guarantees (10) Loans or Sea guarantees (10) Loans or Sea guarantee (10) Loans or Sea guarantee (10) Loans or Sea guarantee (10) Amount involved (10) Amount involv										****	. >
b. Other transactions, (1) Sales of assets to a nonchartable exempt organization (2) Purchases of assets from a nonchartable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reminiscent arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d if the answer to any of the above a 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 fundation. If the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting fundation 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. 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-evempt organization (b) Amount involved (c) Name of noncharriable exempt organization (d) Description of transfers, variascidons, and sharing arrangements 1 Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A (a) Name of organization (b) Type of organization (c) Description of relationship N/A (c) Description of relationship PRESIDENT Title Primitype proparer's name Preparer's signature Date Primitype proparer's name Preparer's signature Primitype proparer's name Preparer's signatu	(1) Cash	1		·					1a(1)		X
(1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of faulties, equipment, or other assets (4) Rembursement arrangements (5) Loans or from aguarantees (5) Loans or from aguarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or membership or fundrasing solicitations (7) Loans or from aguarantees (8) Performance of services or membership or fundrasing solicitations (8) Loans or for any of the above set Set, complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received. 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization of sharing arrangement, show in school 501(c) of the Code (other than section 501(c)(3)) or in section 52/? 2b If Yes, complete the following schedule. (a) Name of translation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52/? (b) Type of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A (c) Description of relationship N/A (d) Description of relationship N/A (e) Description of relationship N/A (b) Type of organization (c) Description of relationship Preparer sognature Date Primitype preparer is name Preparer signature Date Primitype preparer is name Preparer signature Date Primitype preparer is name Preparer signature Preparer signature Preparer signature Primitype preparer is name Preparer signature Primitype preparer is name Preparer is signature Primitype prep	(2) Othe	r assets							1a(2)		Х
(1) Sakes of assets from a noncharisable exempt organization (2) Purchases of assets from annohamistable exempt organization (3) Rental of facilities, equipment, or other assets (4) Rembursement arrangements (5) Loans or than guarantees (5) Loans of than guarantees (6) Performance of services or membership or fundrasing solicitations (6) Performance of services or complete the following schedule. Column (6) should always show the fair market value of the goods, other assets, or paid employees (7) In the answer to any of the above except organization or services grower by the reporting foundation. If the following schedule. Column (6) the value in any transaction or sharing arrangement, show in column (6) the value of the goods, other assets, or services grower. (9) Amount involved (1) Amount involved (1) Amount involved (1) Amount involved (2) Same of code (other than section \$51(c)(3)) or in section \$27? (3) In the foundation directly or indirectly affidated with, or related to, one or more tax-exempt organizations described in section \$51(c) of the Code (other than section \$51(c)(3)) or in section \$27? (3) In the foundation directly or indirectly affidated with, or related to, one or more tax-exempt organizations described in section \$51(c) of the Code (other than section \$51(c)(3)) or in section \$27? (4) Description of relationships (5) If "Same of Code (other than section \$51(c)(3)) or in section \$27? (6) Description of relationships (7) Amount involved (8) Amount involved (9) Amount involved (9) Amount involved (1) Description of relationships (1) In the value of the goods, other assets, or services received. (8) Amount involved (9) Amount involved (1) Description of relationships (1) Description of relationships (1) Description of relationships (2) Description of relationships (3) Amount involved (4) Description of standards, and a services received. (5) Amount involved (6) Description of relationships (6) Description of relationships (7) Description of relationships	b Other trai	nsactions,							·6		
(3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan quarantees (6) Performance of services or membership or fundraising solicitations (7) Loans or loan quarantees (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (8) Performance of services or membership or fundraising solicitations (9) 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 received. 2a) Interior (b) Amount involved (c) Name of inoncharitable exempt organization (d) Decorption of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than sec	(1) Sale:	s of assets to a noncharitable	e exempt organizat	tion					1b(1)		
(4) Rembursement arrangements (5) Loans or loan guarantees (6) Performance of servees or membership or fundraising solicitations (8) Performance of servees or membership or fundraising solicitations (9) Performance of servees or membership or fundraising solicitations (1) Performance of servees or membership or fundraising solicitations (1) Performance of servees or membership or fundraising solicitations (1) Performance of servees or membership or fundraising solicitations (1) Performance of servees or membership or fundraising solicitations (1) Performance of servees or membership or fundraising solicitations (2) It the answer to any of the above is 75 yes, complete the following schedule. 2a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of variaties, variascions, and sharing arrangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations (d) Description of variaties, variascions, and sharing arrangements N/A 2a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If yes N he if yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A. Sign Under perinative of persury, 1 declare that I have examined the return, including accompanying schedules and statements, and is the best of my knowledge and best of the following schedules. Sign Under perinative of persury, 1 declare that I have examined the return, including accompanying schedules and statements, and is the best of my knowledge and best of the following schedules. Sign Under perinative of persury, 1 declare that I have examined the return, including accompanying schedules and statements, and is the best of my knowledge and best of the following schedules formance between the schedules and statements, and is the best of my	(2) Purc	hases of assets from a nonc	haritable exempt o	rganization					1b(2)		X
(5) Loans or loan guarantees (6) Performance of services or membership or fundrasing solicitations c Sharing of facilities, equipment, making lists, other assets, or paid employees d 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 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 ric (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A. 2a. Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If Yes, Complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A. Under penalties of paryiny, I decline that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is fusio, correct, application of prepare (scher than taxasys) is based on all information of which popular has any knowledge in the following sharing the state of fine party. I decline that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge in the following sharing the party of the control of the party. I decline that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge in the following sharing the party of the party of the party. I decline that I have examined the return, including accompanying schedules and statements, and to the best of my knowledge in the party of th	(3) Rent	al of facilities, equipment, or	other assets				-		1b(3)		X
(6) Performance of services or membership or fundrasing solicitations c Sharing of facilities, equipment, making lists, other assets, or paid employees d 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 (g) the value of the goods, other assets, or services received. a) Lice no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing an angements. N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under benafilies of perpary. I decline that I have examined that relatin, including accompanying schedules and statements, and to the best of my knowledge and backet, it is to be correct, systemships become from the factors with the propare (other than tax asys is based on all information of which peace has any knowledge. Sign Here Very Signature of officer of dubites Print/Yee preparer's signature Print/Yee preparer's signature Print/Yee preparer's name Preparer's signature of other or dubites Print/Yee preparer's name Preparer's signature of other section. Print's EIN > 72 - 0.136.870	(4) Reim	bursement arrangements							1b(4)		X
Sharing of facilities, equipment, mailing lists, other assets, or paid employees d 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 received in severe to any of the above is "Yes," complete the following schedule. a) Line no (b) Amount involved (c) Name of noncharidable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If Yes, complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A (b) Type of organization (c) Description of relationship N/A Which is fine, corrict, approximative that I have examined this return, including accompanying pathodius and attemments, and to the best of my knowledge labeled, it is fine, corrict, approximative of prepary, I declare that I have examined this return, including accompanying pathodius and attemments, and to the best of my knowledge labeled, it is fine, corrict, approximative of organization of preparer (other than leapayer) in based on all information of which prepare has any knowledge labeled, it is fine, corrict, approximative of organization of preparer (other than leapayer) in based on all information of which prepare has any knowledge labeled, it is fine, corrict, approximation of preparer (other than leapayer) in based on all information of which prepare has any knowledge labeled, it is fine, corrict, approximation of preparer (other than leapayer) in based on all information of which prepare has any knowledge labeled, it is fine in the preparer of the preparer is signature Printfylep reparer's name. Preparer Preparer's signature Date Firm's EIN > 72 - 0.136870	(5) Loar	is or loan guarantees							1b(5)		X
d 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 of the goods, other assets, or services received. a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of banders, transactions, and sharing arrangements. N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 52?? If Yes, complete the following schedule.	(6) Perfo	ormance of services or mem	bership or fundrais	sıng solicitatic	ons				1b(6)		X
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) bescription of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If Yes, Complete the following schedule. (a) Name of organization (b) Type of organization (e) Description of relationship N/A Under penalties of perpury, I declare that I have examined this refur, including accompanying achievables and statements, and to the best of my knowledge and object, it is frue, correct, apycomolyte Decisiation of prepare (other than trappayer) is based on all information of which prepare has any knowledge after the following scholars to be subject to the property of the perpare is signature. Printly per preparer is name. Preparer's signature Preparer is signature. Date Title Printly per perparer is name. Proparer's signature. Proparer's signature. Proparer's signature. Proparer's signature. Firm's sin' > 72 - 0.136870			-						<u></u>	l	X
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes											
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In section 501(c) of the Code (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule. (a) Name of organization N/A Under penalties of perjury, 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, approximately and belief, it is true, correct approximately and belief, it is true, correct, approximately approximately and belief, it is true, correct, approximately an											
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Under penalties of perjury, 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 complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge PRESIDENT Signature of officer or frustee Print/Type preparer's name Preparer's signature Preparer's signature Date Check fruster PTIN PO0007773 Preparer Use Only Firm's name ▶ BOURGEOIS BENNETT, L.L.C. Firm's EIN ▶ 72-0136870				· · · · · · · · · · · · · · · · · · ·	. ,				<u>.</u>		
Sign Here And belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below (see instr.)? Yes No.		·····								-	
Sign Here And belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below (see instr.)? Yes No.											
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Print/Type preparer's name Preparer's signature Date Check ☐ ff Self- employed Self- employed Print/Type preparer's name Preparer's Signature JUN 15 Print/Type preparer's name Preparer's Signature JUN 15 Firm's EIN ► 72-0136870	Sign Here	elief, it is true, correct, and compl			n taxpayer) is based o		PRESIC	has any knowledge	return with th shown below	e prepar (see ins	er
Paid Preparer Use Only Paid Prim's name ▶ BOURGEOIS BENNETT, L.L.C. Self-employed P00007773 P00007773 Pound	Sig		//	D (-		·		Charle Total	DTIM		
Preparer Use Only Preparer Use Only Preparer Use Only		Print/Type preparer's name	e ⁻	Preparer's si	ignature			ا لــــا	PIIN		
Preparer Use Only Preparer Use Only Preparer Use Only	Paid	ERIC D SMT	тн	<i> </i>	5	$\supset \bot$	JUN 15	2017	DUUUU	772	
Use Only	Preparer			NNETT,	L.L.C.			<u>, </u>			
Firm's address ► 111 VETERANS BLVD. 17TH FLOOR	Use Only										
METAIRIE, LA 70005 Phone no. 504.831.4949								Dhone no E O /	1 021 4	010	

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate. (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs MLC Co. (mo., day, yr.) (mo., day, yr.) 1a ACTAVIS FDG SCS 10/05/1507/18/16 10/26/1507/18/16 b NOTE P c ANHEUSER BUSCH INBEV Р |01/21/16|07/28/16 02/16/16|11/15/16 d APPLEINC P 10/02/1505/17/16 e AMERICA CORP P f BORGWARNER INC P 10/05/1507/27/16 g BURLINGTON NTHN SANTA FE P 09/30/1502/18/16 h INOS INC P 10/14/1501/21/16 INDS INC 03/31/1606/01/16 P INDS INC P 03/31/1608/09/16 10/05/1504/25/16 k CAREMARK CORP P 10/05/1511/30/16 I MOTOR CO P 10/14/1503/18/16 m ELEC CAP CORP P 09/30/1501/21/16 n MOTORS FINL CO INC P o NOTE P 10/13/1501/21/16 (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 385. 5,260. 4,875. a 225. 3,156. 2,931. þ 11,662. 10,985. 677. C 11,145. 90. 11,055. ď 11,203. 11,165. 38. 10.228. 9,822. 406. f 7,094. 7,235. <141.> g 11,530. 11,001. <529.> h 3,925. 3,878. 47. 51. 7.814. 7,763. 16,397. 15,893. 504. 12,366. 12,337. 29. 1 16,063. 15,912. 151. m 9,700. 9,817. <117.> η 1,940. 1,976. <36.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 385. a 225. b 677. C 90. đ 38. е 406. <141.> g <529.> h 47. 51. 504. k 29. 151. m <117.> n <36.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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). If (loss), enter "-0-" in Part I, line 8

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 10/05/1503/15/16 ta PAPER CO P <u> 10/21/1503/15/16</u> b PAPER CO 02/08/16<u>05/10</u>/<u>1</u>6 c MEDTRONIC INC Ρ d MICROSOFT CORP Ρ 10/29/1504/22/16 P 10/05/1503/03/16 e CORNING † INC P <u> 10/28/1505/02/16</u> P 12/07/1505/16/16 g COMNS INC 10/05/1502/04/16 P h FISHER SCIENTIFIC TREASURY BOND P 09/30/1501/06/16 09/30/1503/02/16 TREASURY BOND P k TREASURY BOND 09/30/1503/08/16 P I TREASURY BOND Р 09/30/15|12/01/16 m TREASURY NOTE 02/29/1606/28/16 P n 2.250% DUE 11/15/24 01/05/1606/28/16 P o TREASURY NOTE Р 04/05/1607/11/16 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 9,767. 9,928. <161.> a 1,953. 1,995. <42.> b 7,509. 7,275. 234. C 15,538. 14,995. 543. d 3,022. 3,071 <49.> e 330. 11,472. 11,142. f 7,386. 6,959. 427. 9 10,380. 10,471 <91.> h 12,992. 13,138. <146.> 5,283. 51<u>.</u> 5,232. 47,579. 47,069. 510. k 8,768. 8,951. <183.> 1 7,478. 7,298. 180. m 1,068. 1,045. 23. n 15,000. 36<u>6.</u> 14,634. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") over col. (j), if any as of 12/31/69 <161.> а <42.> b 234. C 543. d <49.> е 330. f 427. g <91.> h <146.> 51. 510. k <183.> 180. m 23. П 366. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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). If (loss), enter "-0-" in Part I, line 8

THE "SUCCESSOR FOUNDATION") 31-1787788 OF PAGE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr) 1a TREASURY NOTE P 10/16/1502/16/16 b TREASURY NOTE P 09/30/1501/06/16 $\hat{\mathbf{P}}$ 10/13/1501/22/16 c VERIZON COMMINS INC d VERIZON COMMNS INC P 10/13/1507/19/16 02/18/1607/19/16 P e VERIZON COMMNS INC f INC NEW P 09/30/1501/27/16 05/18/1608/17/16 **q ABBOTT LABORATORIES** P P 12/17/1508/17/16 h AMERISOURCEBERGEN CORP P 04/18/1608/17/16 , AMGEN INC P 09/30/1504/18/16 k AMPHENOL CORP P 01/19/1610/17/16 | ASHLAND INC NEW P 09/30/1503/17/16 P 09/30/1504/18/16 m CBS CORP NEW 10/19/1504/18/16 P n CL B 02/18/1606/17/16 o CDW CORP P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 6,992. 7,138. 146. a 14,022. 14,193. <171.> b 2,206. 2,222. <16.> C 10,544. 9,984. 560. đ 2,343. 2,230. 113. е 7,866. <225.> 7,641. 19,630. 3,010. 16,620 14,518 12,581 <1.937.>1,595. 1,583. 12. 14,521. 12,299. 2,222. 16,531. 11,903. 4,628. 13,252.12,626. 626. 3,799. 13,875. 10.076. m 3,957. 3,128. 829. n, 2,270. 2,432. 162. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 146. <171.> h <16.> 560. d 113. <225.> 3,010. g <1,937.> h 12. 2,222. 4,628. 626. 3,799. m 829. П 162. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate. (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a CARDINAL HEALTH INC 09/30/1512/19/16 10/19/1506/17/16 b COACH INC P 10/19/1507/15/16 c COACH INC P d COMCAST CORP CL A NEW P 09/30/1505/19/16 11/17/1506/17/16 e COMERICA INC P t CONVERGYS CORP P 09/30/1506/17/16 g CRANE COMPANY 09/30/1507/15/16 P h DSW INC CLASS A P 10/19/1502/18/16 FLIR SYSTEMS INC 09/30/1501/19/16 P J FOOT LOCKER INC p 04/18/1612/19/16 k HEALTHSOUTH CORP NEW P |09/30/15|05/18/16 I CUSIP: 421924309 P 04/18/1605/18/16 09/30/1511/17/16 m KROGER COMPANY P n CUSIP: 501044101 10/17/1611/17/16 P o LANDSTAR SYSTEM INC P 09/30/1503/17/16 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 12,234 12,887. <653.> a 3,826. 2,982. 844. b 2,974. 2,109 865. C 13,756. 12,838. 918. d 12,518. 13,615. <1,097.> е 2,745. 347. 3,092. f 14,038. 11,051. 2,987. g 14,227. 14,612 <385.> h 13,286. 12,180. 1,106. 3,149. 17,366. 14,217. 13,954. 13,269. 685. k 1,609. 1,462 147. 12,771. 13,816. <1,045.> m 2,694. 2,497. 197. n 14,798. 14,850. <52<u>.</u>> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (I) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <653.> а 844. b 865. C 918. d <1,097.> е 347. 2,987. 9 <385.> h 1,106. 3,149. 685. k 147. ł <1,045.> m 197. n <52.> 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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). If (loss), enter "-0-" in Part I, line 8

Q							199.
h						 	500.
							270.
1					T		1,592.
k		_ 				···	<5,326.> <6,178.>
1				_			<6,178.>
m							22.
n							<14,640.>
0							<14,640.> <31,721.>
2	Capital gain net income or (net ca	ipital loss) { If gain, also each of the loss of the l	enter in Part I, line 7 er "-0-" in Part I, line 7		2		
3	Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).	5) and (6):	}	3		

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (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. (c) Date acquired (d) Date sold (mo., day, yr.) (mo., day, yr.) 1a BROOKFIELD BUSINESS 06/20/1606/21/16 b ALLERGAN PLC 06/30/1610/20/16 c VIACOM P VARIOUS |04/20/16 08/04/1408/23/16 d ARAMARK Ρ 07/09/1509/27/16 e FORTIVE CORP P 07/08/1410/05/16 f ADVANSIX INC P P 12/20/9901/28/16 g CVS HEALTH VARIOUS VARIOUS h UNITED TECHNOLOGIES P AMERICAN WATER WORKS P 10/05/09WARIOUS 12/01/13|12/01/16 | STATE OF ISRAEL BOND Р 04/01/1304/01/16 k STATE OF ISRAEL BOND P m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 955. 962 <7.> a 40,383. 40,377 6. b ,736.> 28,914. 66,650. C 11,048. 8,219 2,829. ď 17,891. 3,483. 14,408 е 53. 354. 301. f 37,400. 31,296. 6,104 g 55,405. 37,781 17,624. h 81,687. 19,657. 62,030. 25,000. 25,000 0. 0. 25,000. 25,000. k m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <7.> 6. b <37,736.> C 2,829. d 3,483. 53. 31,296. g 17,624. h 62,030. 0. 0. k 1 m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 55,214. 2 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). If (loss), enter "-0-" in Part I, line 8 N/A

FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECUR	ITIES ST	ATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTI NET INCO	
ACCRUED INTEREST PAID OTHER DIVIDEND	<2,450.	>	0.	<2,450.	> <2,450.>	•	
INCOME	45,439.		0.	45,439.	45,439.		
OTHER INTEREST INCOME	42,363.		0.	42,363.	42,363.		
PARK CENTER LLC INTEREST	638.		0.	638.	638.		
TO PART I, LINE 4	85,990.		0.	85,990.	85,990.		
FORM 990-PF		OTHER I	NCO:	ME	Sī	TATEMENT	2
DESCRIPTION			RE		(B) ET INVEST- ENT INCOME	(C) ADJUSTEI NET INCOM	
RENTAL - PARK CENTE SECTION 1231 LOSS	R LLC			56,838. <9,511.>	56,838. <9,511.>		
TOTAL TO FORM 990-P	F, PART I,	LINE 11		47,327.	47,327.		
FORM 990-PF		ACCOUNTI	NG	FEES	Sī	PATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAI PURPOSI	
ACCOUNTING FEES		2,400.		0.		2,40	00.
TO FORM 990-PF, PG	1, LN 16B	2,400.		0.		2,40	00.

FORM 990-PF , C	THER PROFES	SIONAL FEES	S'	FATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES PARTNERSHIP K-1 DEDUCTIONS	31,645. 701.			0.
TO FORM 990-PF, PG 1, LN 16C	32,346.	31,645.		0.
FORM 990-PF	TAX	ES	S'	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER TAXES EXCISE TAX	1,937. 1,968.			0.
TO FORM 990-PF, PG 1, LN 18 =	3,905.	1,737.		0.
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	96.	0.		71.
TO FORM 990-PF, PG 1, LN 23	96.	0.		71.

FORM 990-PF U.S. AND STATE/	CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
TREASURY NOTES MORTGAGE PASS THRU NOTES US TREASURY BONDS MUNICIPAL BONDS	X X X		37,909. 279,600. 62,972. 44,109.	36,75 253,02 61,56 44,35	5. 5.
TOTAL U.S. GOVERNMENT OBLIGATIONS		_	380,481.	351,34	0.
TOTAL STATE AND MUNICIPAL GOVERNME	NT OBLIG	ATIONS	44,109.	44,35	3.
TOTAL TO FORM 990-PF, PART II, LIN	E 10A	=	424,590.	395,69	 3 • ==
FORM 990-PF CO	RPORATE	STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED 1ST MANHATTAN STATEME SEE ATTACHED STIFEL STATEMENT B	NT A	_	1,162,634.	1,855,42 452,32	
TOTAL TO FORM 990-PF, PART II, LIN	E 10B	=	1,574,095.	2,307,74	5 · ==
FORM 990-PF CO	RPORATE	BONDS		STATEMENT	9
DDCOD I DELON			BOOK VALUE	FAIR MARKET VALUE	
DESCRIPTION					
CORPORATE BONDS		_	341,247.	337,43	<u> </u>

FORM 990-PF OT	HER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN PARK CENTER, LLC INVESTMENT IN WEST VIRGINIA LAND INVESTMENT IN MINERAL INTEREST STATE OF ISRAEL BONDS	COST COST COST COST	1,112,558. 25,000. 750. 340,000.	628,663. 25,000. 750. 340,000.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	1,478,308.	994,413.
FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE PORTRAIT	735. 2,500.	213. 2,500.	213. 2,500.
TO FORM 990-PF, PART II, LINE 15	3,235.	2,713.	2,713.
FORM 990-PF OT	HER LIABILITIES		STATEMENT 12
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
CERTIFICATE OF MEMBERSHIP EXCESS DISTRIBUTION - DUE TO PARK	•	2.	2.
CENTER		3,903.	200.
TOTAL TO FORM 990-PF, PART II, LI	NE 22	3,905.	202.

	LIST OF OFFICERS, DI AND FOUNDATION MANAGE		STATI	EMENT 13
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALFRED H. MOSES	CHAIRMAN OF BD 0.50	0.	0.	0.
BRADFORD A. GLAZER	PRES & TREAS 0.50	0.	0.	0.
DAVID H. GLAZER	VICE PRESIDENT 0.50	0.	0.	0.
SUSAN F GLAZER	DIRECTOR 0.50	0.	0.	0.
MELISSA A. GLAZER	DIRECTOR 0.50	0.	0.	0.
JILL N. GLAZER	DIRECTOR 0.50	0.	0.	0.
MICHELLE B. GLAZER	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PA	GE 6, PART VIII	0.	0.	0.

Jerome S Glazer Foundation, Inc #31-1787788 Schedule of Contributions 12/31/16

Date	Donee Name and Addre	ss		Type of Charity	Amount
01/11/2016	AMERICAN JEWISH COMMITTEE	NEW YORK	NY	Religious	1,000 00
01/11/2016 01/11/2016	TOWN & VILLAGE SYNAGOGUE JEWISH MUSEUM	New York	NY NY	Religious	1 000 00
01/11/2016	Jewish Rederation of Northern New Jersey	NEW YORK Paramus	נא	Cultural Historical Educational Religious	250 00 3 500 00
01/21/2016	The Jewish Community Center of Greater Co	Columbus	ОН	Health & Services	500 00
01/25/2016	JEWISH MUSEUM	NEW YORK	NY	Cultural Historical Educational	2,000 00
01/25/2016	HARMONY PROJECT	Columbus	ОН	Health & Services	2 000 00
02/22/2016	Kenesset Israel Torah Center	Sacramento	CA	Religious	100 00
03/02/2016	Bais Shalom Inc - Postville Yeshwa	Postville	IA	Religious	100 00
03/04/2016	ROTARY INTERNATIONAL CHABAD AT UW	Evanston	IL	Health & Services	-1,000 00
03/15/2016 03/23/2016	ROMENU SYNAGAGUE	Seattle New York	WA NY	Religious	1,000 00 100 00
03/31/2016	SCHOTTENSTEIN CHABAD HOUSE	COLUMBUS	ОН	Religious Religious	12,000 00
03/31/2016	JEWISH FEDERATION OF CINCINNATI	CINCINNATI	он	Health & Services	2,500 00
03/31/2016	COLUMBUS JEWISH DAY SCHOOL	New Albany	ОН	Cultural Historical Educational	250 00
04/06/2016	HARMONY PROJECT	Columbus	ОН	Health & Services	500 00
04/06/2016	UNIVERSITY OF CINCINNATI FOUNDATION	Cincinnati	ОН	Cultural Historical Educational	100 00
04/11/2016	AMERICAN MUSEUM OF NATURAL HISTORY	New York	NY	Cultural Historical Educational	-150 00
04/11/2016	HARMONY PROJECT	Columbus	ОН	Health & Services	500 00
04/20/2016 05/16/2016	CINCINNATI CHILDEN'S HOSPITAL MEDICAL CTR CENTER FOR HOLOCAUST HUMANITY EDUCATION	CINCINNATI Cancannata	OH OH	Health & Services Cultural Historical Educational	25 00 100 00
05/20/2016	CINCINNATI ZOO & BOTANICAL GARDENS	Cincinnati	ОН	Cultural Historical Educational	300 00
05/20/2016	CATHOLIC CHARITES OF WEST VIRGINIA	Parkersburg	wv	Religious	2 500 00
06/08/2016	DOWNTOWN JEWISH CENTER CHABAD	FT LAUDERDALE	FL	Religious	2,000 00
06/29/2016	AMERICAN JEWISH COMMITTEE	NEW YORK	NY	Religious	15 000 00
06/29/2016	UN WATCH-USA	Washington	DC	Cultural Historical Educational	35,000 00
07/18/2016	CHABAD HOUSE OF BARRINGTON-NEWPORT	NEWPORT	RI	Religious	250 00
08/03/2016 08/20/2016	BRONFMAN CENTER FOR JEWISH STUDENT LIFE BROOKLYN ACADEMY OF MUSIC	NEW YORK BROOKLYN	NY NY	Cultural Historical Educational	3,500 00
08/20/2016	AMERICAN JEWISH COMMITTEE	CINCINNATI	OH	Cultural Historical Educational Religious	2 000 00 5,000 00
08/31/2016	TIFERES TZION INC D/B/A THE NEW SHUL	Bnck	NJ.	Religious	500 00
09/04/2016	ST THOMAS CHURCH	LONG BEACH	MS	Religious	3,500 00
09/07/2016	TIFERES TZION INC D/B/A THE NEW SHUL	Brick	NJ	Religious	500 00
09/07/2016	TIFERES TZION INC D/B/A THE NEW SHUL	Brick	NJ	Religious	500 00
09/19/2016	MANHATTAN JEWISH EXPERIENCE SYAGOGUE	New York	NY	Religious	1 000 00
09/26/2016 10/01/2016	B'NAI JESHURUN MUSCULAR DYSTORPHY ASSOCIATION	NEW YORK	NY	Religious	1,000 00
10/119/2016	NATIONAL URBAN LEAGUE	New Orleans NEW YORK	LA NY	Health & Services Cultural Historical Educational	250 00 5,000 00
10/19/2016	CONGREGATION KETAR TORAH	Teaneck	NJ	Religious	360 00
10/19/2016	BOYS HOPE GIRLS HOPE	Cincinnati	он	Cultural Historical Educational	5,000 00
10/19/2016	CONGREGATION ORACH CHAIM	NEW YORK	NY	Religious	2,000 00
10/21/2016	ROTARY INTERNATIONAL	Evanston	IL.	Cultural Historical Educational	2,000 00
10/26/2016	Focas - Lord's Gym	CINCINNATI	ОН	Religious	250 00
10/31/2016	FRIENDS OF THE ISRAEL DEFENSE FORCES	New York	NY	Religious	1 000 00
10/31/2016 11/04/2016	Jewish International Connection New York JEWISH COMMUNITY CENTER MAYERSON JCC	New York	NY	Religious	1,000 00
11/04/2016	Congregation Ahavath Yisrael	CINCINNCTI Edison	N) OH	Cultural Historical Educational Religious	2 000 00 400 00
11/04/2016	CHEVRA HATZALAH	Brooklyn	NY	Health & Services	1 000 00
11/07/2016	AMERICAN MUSEUM OF NATURAL HISTORY	New York	NY	Cultural Historical Educational	2,000 00
11/11/2016	Metropolitan Museum of Art	New York	NY	Cultural Historical Educational	1,500 00
11/16/2016	CHABAD OF SOUTHERN OHIO	CINCINNATI	он	Religious	10,000 00
11/16/2016	CHABAD JEWISH CTR-BLUE ASH	CINCINNATI	ОН	Religious	10 000 00
11/16/2016	JEEP JEWISH EDUCATION FOR EVERY PERSON	CINCINNATI	ОН	Cultural Historical Educational	5,000 00
11/18/2016 11/18/2016	CAMP CHABAD SCHOTTENSTEIN CHABAD HOUSE	CINCINNATI	OH OH	Cultural Historical Educational	10 000 00
11/28/2016	CHEVRA HATZOLAH OF MIDDLESEX COUNTY	Edison	N)	Religious Health & Services	20,000 00 500 00
11/28/2016	OSU CHABAD	Columbus	OH	Religious	10,000 00
11/30/2016	JEEP JEWISH EDUCATION FOR EVERY PERSON	CINCINNATI	ОН	Cultural Historical Educational	200 00
12/02/2016	Norwegian Seamen's Church	New Orleans	LA	Religious	250 00
12/13/2016	THE MYOSITIS ASSOCIATION	Alexandria	VA	Health & Services	8 600 00
12/13/2016	UJA Federation of New York	New York	NY	Cultural Historical Educational	1 000 00
12/15/2016	Special Olympics	Frankfort	KY	Cultural Historical Educational	100 00
12/15/2016 12/29/2016	JEEP JEWISH EDUCATION FOR EVERY PERSON JCC MANHATTAN	CINCINNATI	OH	Religious	100 00
12/29/2016	JCC MANHATTAN	New York	NY	Cultural Historical Educational	1 500 00
	Total Contributions				198 935 00
				Summary by Charity Type	
				Religious	104,910 00
				Cultural Historical Educational	78,650 00
				Health & Services	15 375 00
				Educational	-
				Other	
					198,935 00

First Manhattan Statement A Jerome S Glazer Foundation #31-1787788 2016 Form 990PF

Shares	Security Description	Ori Cost	MKT Price	MKT Value*
	~****			
	COMMON STOCK			
	3M COMPANY - COMMON	38,766	178.57	89,285
	ABBOTT LABS - COMMON	45,151	38.41	38,410
750	AMERICAN EXPRESS CO - COMMON	27,094	74.08	55,560
1,200	AMERN INTL GROUP INC - COMMON	37,874	65.31	78,372
850	ANHEUSER BUSCH INBEV - ADR EA REP 1 ORD	52,462	105 44	89,624
700	NPV APPLE INC - COMMON	65.793	115.82	81.074
	APPROACH RESOURCES - COMMON			
.,		33,551	3.35	4,690
	ARAMARK - COMMON	41,093	35.72	53,580
	BEIERSDORF AG - ORDINARY	25,541	85.01	34,005
.,	BERKSHIRE HATHAWAY - CLASS B	67,914	162.98	244,470
•		56,762	33.01	74,273
	CONOCOPHILLIPS - COMMON	35,601	50 14	′35,098
	COTY INC - CLASS A	54,480	18 31	42,113
	CVS HEALTH CORP - COMMON	15,009	78.91	63,128
1,000	DANAHER CORP - COMMON	70,564	77.84	77,840
	FEDEX CORP - COMMON	45,881	186.20	55,860
	HONEYWELL INTL INC - COMMON	56,544	115 85	69,510
300	INTL BUSINESS MCHN - COMMON	38,286	165.99	49,797
700	JOHNSON & JOHNSON - COMMON	41,390	115.21	80,647
1,500	MICROSOFT CORP - COMMON	39,514	62.14	93,210
1,250	NESTLE S A - ADS (1 ORD SHRS)	30,192	71.74	89,675
1,200	ORACLE CORP - COMMON	48,727	38 45	46,140
2,700	PFIZER INC - COMMON	85,653	32.48	87,696
1,100	RECKITT BENCKISER GR - SHS	10,581	84.83	93,313
1,200	WELLS FARGO & CO - COMMON	29,467	55.11	66,132
600	ZIMMER BIOMET HLDS - COMMON	68,744	103.20	61,920
	Group Total	1,162,634		1,855,422

Stife! Statement B
Jerome S Glazer Foundation
#31-1787788
2016 Form 990PF

Estimated Annualized Estimated Income Yield %		1.78%	1.73%	3.15%	1.97%	4.70%	1.17%	1.76%
Estimated Annualized Income	606.72	252.12	308.48	400.20	280.44	60.609	191.36	251.12
			,			,		* * *
Unrealized Gain/(-)Loss ¹⁰	625.82	2,912.75	2,656 25	-2,379.19	677.73	-794 91	1,723.79	-603.46
***	4		, ,		<		*	
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*	,	;	``,	.,			,	250
Average Unit Cost/ Cost Basis	59 9794 14 215 12	58.8700	63.0582	173.5570	110.3100	45.8897 13,766.91	39.6558 14,593.33	172.5670 . 14,840.76
Current Price/ Current Value	62.6200 14.840.94	74.1200 14,156.92	74.0800 17,853.28	146.2100 12,720.27	115.8200 14,245.86	43.2400 12,972.00	44 3400 16,317.12	165.5500 14,237.30
Quantity	237	19,1	241	87	123	300	368	98
		,	* * * *	¥		^ <i>^</i>		
Symbol/ Type	ABBV Cash	ALL Cash	AXP Cash	AMGN Cash	AAPL Cash	BCE Cash	BAX Cash	, BDX , Cash ,
Equities	ABBVIE INC CUSIP: 00287Y109	ALLSTATE CORP CUSIP: 020002101	AMERICAN EXPRESS COMPANY CUSIP: 025816109	AMGEN INC CUSIP: 031162100	APPLE-INC CUSIP: 037833100	BCE INC NEW CUSIP; 05534B760,	BAXTER INTERNATIONAL INC CUSIF 071813109	BECTON DICKINSON & COMPANY CUSIP: 075887109

PORTFOLIO ASSETS - HELD'AT STIFEE (continued)	ŠAŢ STÎFI	ĔĿ(continued)	**************************************	There is a second of the secon		State of the state	/ / 4		,
Equities	Symbol/ Type	/* ₅ , , , , , , , , , , , , , , , , , , ,	Quantity	Current Price/ Current Value	Åverage Unit Cost/ Cost Basis		Unrealized		Estimated
CDW_CÖRR CUSIP: 12514G108	Cash	y (357	>52:0900 18,596.13	, ** 37:8282	* * * * * * * * * * * * * * * * * * *	5,091 47	228.48	1 23%
ČÁBOT COŘP, ** ** "CUŠIR.:127055104	CBT Cash	, , , , , , , , , , , , , , , , , , ,	*	\$50.5400 12,331 76	31.2600° 7,627.44		4,704.32	292.80	2:37%
CÚSIP: 189754104	ČOH Cash	`	~~************************************	10,856,20	30:1247 9,338.65	, 2000 Cold	1,517.55	418.50	3.85%
CONVERGYS CORP	ČVG Čash		÷	13,434.32	23.0700		815.03	196.92	1.47%
DÍSCOVER FÍNANCIAL SVČS*** CUSIP: 254709108	, "		. 226. *	-72,0900 16,292.34	51.5700	* * * * * * * * * * * * * * * * * * *	4,637.52	271.20	4.66%
HANESBRANDS INC CUSIP. 410345102	HBI	, ^ + a. *	× * 711	21.5700	21.5845	**	-10.31	312 84	2.04%
HEXČEL,CORP ** NEW ;* CUSIP: 428291108	HXI∿ Cash	* * * * * * * * * * * * * * * * * * *	××× 330	51.4400 16,975.20	48.5371		95796	145,20	0.86%
J2 GĽOBAL INC ČÚSIP: 48123V102	ş		× 228	81 8000	64.6100	***	3,919.33	323.76	1.74%
KANSÁS CITY SOUTHEŘN NEW CUSIP: 485170302	KSU Cash	**************************************	. 190	84.8500 *16,121:50	72 9897		2,253.46	250.80	1.56%
ESTÉE!LAUDER COMPANY INC CUSIP: 518439104	ÉE Cash	***	159	76.4900 12,161 91	79.7400 12.678 66	***	٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠٠	216.24	1,78%
LOWES COMPANIES INC	· LOW Cash	ų.	212	71.1200	71.2883	** () > 3' () > 10' () = 10' ()	-35.68	296.80	1.97%
MAÑPOWÉRGROUP'INC CUSIP: 56418H100	MAN Cash	*,* *,* ,	194	88.8700 17,240.78	67.8348	* * * * * * * * * * * * * * * * * * *	4,080.83	333.68	1.94%
PRICE T ROWE GRP INC CUSIP: 74144T108	∵TROW < Cash	* * * * * * * * * * * * * * * * * * * *	, 187	75 2600 14,073.62	69.2100		1,131,35	403.92	2.87%
SKYWÓRKS ŠOĽUTIONS INC CŮŠÍP: 83088M102	ŠWKS Cash	, ^>xx.^	192	74.6600 14,334.72	60.6240	**************************************	2,2,694.91	215.04	1.50%
SNAP ON ING	SNA Cash	*** ·	, 50 yr	171.2700 16,613 19	149.3981		2,121.57	275.48	1.66%
SPECTRŮM BRANDS HOLDINGS INC CUSIP: 84763R101	SPB Cash	0 %	120	122 3300 14,679.60	124.7760 14,973.12		93.52	182 40	1.24%
TESORO CORP CUSIP: 881609101	Cash Cash	P P	187,	87.4500 16,353.15	73,1275 13,674.84	*	2,678.31	411.40	2.52%
	{			•			. , ,		

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2.62% 1.82% 3.06% Estimated Annuelized Estimated 3.38% 361.20 2.41% \$9,677.67 487.08 281.12 Income 423 28 450.00 Unrealized Gain/(-)Loss¹⁰ -463.24 -650.03 -11989 -207.52 1,736.66 \$411,460.62 68.6515 15,446.59 Average Unit Cost/ 61.2924 30.9988 15,561.41 49 1156 14,047.06 73°4359 15,421.54 71.2300 *** **14,958.30 Current Value , v. 58 6500 14,427.90 *30.7600 15,441 52 76.3700 48.3900 13,839,54 \$452,322.73 , , , , , , , 205 . 225 210 Quantity Cash WEC Cash WFM WSM Cash MΥN Cash * MDT WYNDHAM WORLDWIDE CORP CUSIP: 98310W108 WHOLE FOODS MARKET INC CUSIP: 966837106 WEC ENERGY GROUP INC WILLIAMS SONOMA INC CUSIP: 969904101 ← MEDTRONIC PLC CUSIP: GS960L103 CUSIP 92939U106 Equitiés

PORTFOLIOSASSETS - HELD AT STIFFL (confinued)