Form 990-PF

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

OMB No 1545-0052

2016

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.

Open to Public Inspection

F	or cal	enda	r year 2016 or ta	x year beginning		, 2016	, and ending		,	
			EMSHA FAMII				Ĺ	A	Employer identification nur 36-4267729	
	1603	ORI	RINGTON AVE		ION			B	Telephone number (see inst	
-			N, IL 60201					С	If exemption application is	pending, check here
(a Che	еск а	I that apply.	Initial return Final return		Initial return of a formAmended return	ner public charity	D	1 Foreign organizations, chec	
Ī	H Check type of organization: X Section 501(c)(3) exempt private foundation						2 Foreign organizations meeting the 85% test, check here and attach computation			
-	Fair		ction 4947(a)(1) t value of all assets a	nonexempt charit		counting method X C		Ε	If private foundation status under section 507(b)(1)(A)	
		m Part	II, column (c), line 16 6,460,	5)	ſ	Other (specify) , column (d) must be or	<u> </u>	F	If the foundation is in a 60 under section 507(b)(1)(B)	
Г	Part		nalysis of Re		aiti				T	=
		— E : cc sa	xpenses (The lolumns (b), (c), a	total of amounts in and (d) may not n nounts in column	eces.	(a) Revenue and expenses per books	(b) Net investment income	t	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
_		1		, etc., received (attach schedu	le)	300,000.				
		2	Check ► if the four	ndation is not required to atta	ch Sch B					
		3	Interest on savings and ter	mporary cash investments			1			
		4	Dividends and interest from	m securities		4,056.	4,05	6.		
		1 .	Gross rents Net rental income							
	R		or (loss). Net gain or (loss) from sai	le of assets not on line 10		44,238.				
•			Gross sales price for assets on line 6a		20.	44,230.			 	
8	V E	7		me (from Part IV, line 2			44,23	8.	1363	"はこくはり
2	EVENUE	8	Net short-term capita	•					Franklin A. S.	
\$	Ē	9	Income modifications Gross sales less	s 					S NOV	2 0 2017
SCANNED			returns and allowances						a Nuv	2 0 2017
<u> </u>		"	Less Cost of goods sold						OG	DEN, UT
AON			Gross profit or (loss) (atta							
		11	Other income (attach	· ·	m 1	00.000	00 00	_		
%		12		EE STATEMEN	1 1	88,828. 437,122.	88,828 137,122		0.	
_		13		cers, directors, trustees	, etc	437,122.	131,124	۷.	· · · · · · · · · · · · · · · · · · ·	
2017		14	Other employee sala	aries and wages						
7		15	Pension plans, emple	•						
	A	1	Legal fees (attach so Accounting fees (atta	000	т 2	F 000	2 22			1 667
	M			ittach sch) SEE S		5,000. 1,843.	3,333 1,843			1,667.
	O I P S	17	Interest	,		1,045.	1,04.	<u>.</u>		
	PS	18	Taxes (attach schedule)(se	e instrs)						
	E TRAT	19	Depreciation (attach schedule) and deplet							
	i i	20	Occupancy						 	
	G E	21	Travel, conferences,	~						
	A E	22 23	Printing and publicat Other expenses (atta			<u></u>				
	EXPERSES	23		EE STATEMEN	Т 4	104.	<u>ه</u>	9.		35.
	Š	24	Total operating and							
	ร	25	expenses. Add lines Contributions, gifts, grants	שמגם	χV	6,947.	5,24	<u>5.</u>	ļ	1,702.
		26	Total expenses and	•	***	344,000.				344,000.
_		27	Add lines 24 and 25 Subtract line 26 from			350,947.	5,24	<u>5.</u>	0.	345,702.
			Excess of revenue o							
		1.	and disbursements			86,175.				
		1		me (if negative, enter -			131,87	7.		
		0	Adjusted net income	e (if negative, enter -0-		<u> </u>	<u> </u>	_	<u> </u>	



Par		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		of year
			(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest	· · ·	225,041.	251,329	251,329.
	2	Şavıngs and tempora	ary cash investments .			<u> </u>
	3	Accounts receivable				.
	_	Less. allowance for	doubtful accounts •			
	4	Pledges receivable	, <u>, , , , , , , , , , , , , , , , , , </u>			ļ
	_	Less allowance for	doubtful accounts >			ļ
	5	Grants receivable				
	6	disqualified persons (attac	ters, directors, trustees, and other the schedule) (see instructions)			
۸	7	Other notes and loans rec	`			
ŝ		Less: allowance for			· 	
A S S E T	8	Inventories for sale of				
Ť	9		nd deferred charges			<u> </u>
S	10a	a Investments – U.S obligations (attach s	and state government chedule)			
	t	nvestments — corporate stock (attach schedule)		272,884.	41,402	
	•	c Investments — corporate bonds (attach schedule)		22,680.	22,680	44,190.
	11	Investments - land, equipment: basis	buildings, and			
		Less: accumulated deprecated (attach schedule)	ation •			
	12	Investments - morto	gage loans			
	13	Investments - other	(attach schedule)	5,337,246.	5,625,772	6,090,243.
	14	Land, buildings, and	equipment basis >		<u></u>	
		Less accumulated deprecal (attach schedule)	ation ►			
			be SEE STATEMENT 5) completed by all filers —	4,788.	4,651	4,651.
		see the instructions	Also, see page 1, item I)	5,862,639.	5,945,834	6,460,810.
Ļ	17	Accounts payable ar	nd accrued expenses			
Å B	18	Grants payable				
В	19	Deferred revenue				
Ĺ	20		tors, trustees, & other disqualified persons			
T T	21	Mortgages and other notes	, , ,			_
ı	22	Other liabilities (desi	cribe)	3.		_
E S	23	Total liabilities (add	lines 17 through 22)	3.	0	
		Foundations that fol	llow SFAS 117, check here 24 through 26 and lines 30 and 31.			
ΝF	24	Unrestricted	ļ			
EUTN	25	Temporarily restricte	ı			_
D	26	Permanently restrict	L			_
A B A L A	!	Foundations that do and complete lines 2	not follow SFAS 117, check here X			
EL	27	Capital stock, trust p	orincipal, or current funds	5,862,636.	5,945,834	
SN	28	Paid-in or capital surplus,	or land, bldg , and equipment fund			1
O E	29	Retained earnings, accumi	ulated income, endowment, or other funds			7
RS	30		und balances (see instructions)	5,862,636.	5,945,834	
	31	Total liabilities and (see instructions)	net assets/fund balances	5,862,639.	5,945,834	
Parl			ges in Net Assets or Fund Balance		3, 343, 634	· <u>l</u>
						
1	end-	of-year figure reported	alances at beginning of year – Part II, colu d on prior year's return)	mn (a), line 30 (must ag	ree with 1	5,862,636.
2		r amount from Part I,			2	86,175.
3	Other	increases not included in hi	ne 2 (itemize)		3	
		lines 1, 2, and 3			4	5,948,811.
		ases not included in line 2 (5	2,977.
6	Total	net assets or fund ba	alances at end of year (line 4 minus line 5)		ne 30 6	5,945,834.

ran	iv Capital Gains and L	losses for lax on investmen	nt income			
	(a) List and describe 2-story brick wareh	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)		
1 a	43.96 MFO FIDELITY	INVT TR EMERGING ASIA	FD	P	12/04/15	1/19/16
		Y INVT TR EMERGING AS:		P	VARIOUS	1/19/16
		INVT TR EMERGING ASIA		P	VARIOUS	1/19/16
		Y INVT TR EMERGING AS		P	4/15/09	1/21/16
e					1/ 10/ 02	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bar plus expense of sa		(h) Gain or (e) plus (f) m	
а						-146.
b	137,944.	6,396.		11,548.		
С	10,856.		1:	2,095.		-1,239.
d	125,720.			1,645.		34,075.
e						
	Complete only for assets show	ing gain in column (h) and owned	by the foundation on 12/31/	69	(I) Gains (Col	(h)
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any		gain minus col. (k), b han -0-) or Losses (fr	ut not less
a						-146.
b	- /					11,548.
С		-				-1,239.
d						34,075.
е						31,075.
	Capital gain net income or (ne	t capital loss). — If gain, also If (loss), en	enter in Part I, line 7 ter -0- in Part I, line 7	. 2		44,238.
3	Net short-term capital gain or i	(loss) as defined in sections 1222(5	5) and (6)			
	lf gain, also enter in Part I, line in Part I, line 8	e 8, column (c) (see instructions)	f (loss), enter -0-	. 3		0.
Part	V Qualification Under	Section 4940(e) for Reduce	ed Tax on Net Investm	ent Income		
Was t		his part blank ction 4942 tax on the distributable a lify under section 4940(e). Do not a	• •	pase period?	Yes	X No
1 8	Enter the appropriate amount in	each column for each year, see the in	structions before making any	entries		
C	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use as:	sets	(d) Distribution (col (b) divided	
	2015	296,417.	6,15	5,987.		0.048151
	2014	281,677.		1,299.		0.046703
	2013	279,417.		7,005.		0.051773
	2012	228,858.		7,929.		0.052879
	2011	240,250.		2,542.		0.062851
2	Total of line 1, column (d)			2		0.262357
3	Average distribution ratio for th number of years the foundation	ne 5-year base period – divide the n has been in existence if less thar	total on line 2 by 5, or by t of 5 years	he 3		0.052471
4	Enter the net value of nonchar	itable-use assets for 2016 from Pa	rt X, line 5	4		5,257,391.
5	Multiply line 4 by line 3			5	 	328,332.
6	Enter 1% of not investment in			l l		
	Litter 1 % of thet investment int	come (1% of Part I, line 27b)		6		1,319.
7 /	Add lines 5 and 6	come (1% of Part I, line 27b)		7		1,319. 329,651.
8	Add lines 5 and 6 Enter qualifying distributions fr	, ,		7		

		36-426			P	age 4
Par		- see ins	truction	s)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.					
	Date of ruling or determination letter (attach copy of letter if necessary – see instructions)					
þ	Domestic foundations that meet the section 4940(e) requirements in Part V,	1			1,3	19.
	check here. ► X and enter 1% of Part I, line 27b	- [İ
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		-			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable					
	foundations only Others enter -0-)	2				<u>0.</u>
3	Add lines 1 and 2	3			1,3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0					<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	5			1,3	<u> 19.</u>
6	Credits/Payments.					1
	2016 estimated tax pmts and 2015 overpayment credited to 2016	<u>00.</u>	ì			
	Exempt foreign organizations — tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868) 6 c					1
	Backup withholding erroneously withheld . 6d					لــــا
	Total credits and payments Add lines 6a through 6d	7			8,5	<u> </u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	> 9				0.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<u>► 10</u>			7,1	81.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 7, 181. Refunded	<u> </u>	Щ			0.
	t VII-A Statements Regarding Activities				V T	
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or dic participate or intervene in any political campaign?	ıt		1 a	Yes	No X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?			1 b		X
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	i				
С	Did the foundation file Form 1120-POL for this year?			1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year					
_	(1) On the foundation ►\$ 0, (2) On foundation managers ►\$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on		0.		Ì	j
е	foundation managers. • \$ 0.					. 1
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		
_	If 'Yes,' attach a detailed description of the activities		l		1	
_					Ī	. 1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the change	es		3		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4 a		X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?			4 b	N	/A
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If 'Yes,' attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					, [
	By language in the governing instrument, or					
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conf with the state law remain in the governing instrument? 	lict		6	<u>x</u>	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV			7	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions)	•				
	IL					
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ² If 'No,' attach explanation			8 b		<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)	(3) or 49.	42(1)(5)			
•	for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' co	mplete P	art XIV	9		Χ
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their nan and addresses	1es		10		X
BAA			Fo	rm 990	-PF (2	

Form Par	1 990-PF (2016) THE MENEMSHA FAMILY FUND 36-4267 1 VII-A Statements Regarding Activities (continued)	729		Page 5
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	Ye	s No X
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	2	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
14	Website address ► N/A The books are in care of ► PHILIP C. FONTANA Telephone no. ► 847.	328	2383	_ _
15	Located at 1603 ORRINGTON AVE. STE. 1275 EVANSTON IL ZIP + 4 60201 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	N	 /Ā	·
	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, securities, or other financial account in a foreign country?	. 16	Ye 5	s No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country	-		
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Ye	s No
1 a	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.	,	-	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No.			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No.			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No.	1		
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No.	,		
ŧ	olf any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		1 b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	-	l c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section $4942(j)(3)$ or $4942(j)(5)$)			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years > 20, 20, 20, 20	,		
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)		2 b	N/A
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20	ļ		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? X Yes No.	>		
t	of If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)		26	V
4 a	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		3 b 4 a	X X
L			7 4	1^
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	<u> </u>	4 b	X
BAA				(2016)

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Part VII-B Statements Regarding Activit		1 4720 May Be Req	uired (continued)				
5a During the year did the foundation pay or incu		40454.00		1			
(1) Carry on propaganda, or otherwise attempt	_		. Yes X	No			
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	No						
(3) Provide a grant to an individual for travel,	No						
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions] No						
(5) Provide for any purpose other than religio educational purposes, or for the prevention] No						
b If any answer is 'Yes' to 5a(1)—(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?							
Organizations relying on a current notice rega				<u>5</u> b	N/A		
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the	N/A Tyes]No			
If 'Yes,' attach the statement required by Reg		5–5(d)		,			
6 a Did the foundation, during the year, receive all on a personal benefit contract?	ny funds, directly or ind	irectly, to pay premium:	s ∏Yes X	No			
b Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene		6 b	X		
If 'Yes' to 6b, file Form 8870				, [
7a At any time during the tax year, was the found				No			
b If 'Yes,' did the foundation receive any proceed				N/A 7b			
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid	Employees	5,		
List all officers, directors, trustees, foundation	on managers and their	companyation (see inst	tructions)				
List an officers, unectors, trustees, foundation	(b) Title, and average	(c) Compensation	(d) Contributions to	T			
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Expens other al	e account, llowances		
SEE STATEMENT 7			Compensation	 			
		0.	0.		0.		
	<u> </u>		ļ	 			
	}						
	,						
2 Compensation of five highest-paid employees (o	ther than those included	on line 1 – see instructio	ns). If none, enter 'NON				
(a) Name and address of each employee	(b) Title, and average	() 0	(d)Contributions to employee benefit	(e) Expens	e account,		
paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred	1	llowances		
NONE			compensation	 			
<u> </u>				1			
	ļ						
			·				
			}				
				T			
	1						
		 	 	+			
Total number of other oppositions and a 250 000	<u> </u>	<u> </u>	L	<u> </u>			
Total number of other employees paid over \$50,000	J			<u> </u>	0		

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.' (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE.
(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
Total number of others receiving over \$50,000 for professional services
Total number of others receiving over \$50,000 for professional services
Total number of others receiving over \$50,000 for professional services
Total number of others receiving over \$50,000 for professional services
Total number of others receiving over \$50,000 for professional services
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Total number of others receiving over \$50,000 for professional services
Total number of others receiving over \$50,000 for professional services
Total number of others receiving over \$50,000 for professional services
Total number of others receiving over \$50,000 for professional services
Total named of outside foodstring over pool, good for professional solvines
Part IX-A Summary of Direct Charitable Activities
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.
1 N/A
2
3
4
Part IX-B Summary of Program-Related Investments (see instructions)
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount
1 N/A
2
All other program-related investments See instructions
3
Total Add lines 1 through 3
Total. Add lines 1 through 3 (BAA Form 990-PF (2016)

<u> </u>	see instructions.)	eign ic	oundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		5 145 000
	Average monthly fair market value of securities.	1 a	6,146,888.
	O Average of monthly cash balances .	1 b	205,497.
	Fair market value of all other assets (see instructions)	1 c	296.
	Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and	1 d	6,352,681.
•			
2	1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	0.
3		3	6,352,681.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	95,290.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,257,391.
6	Minimum investment return. Enter 5% of line 5	6	312,870.
Par	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations and certain foreign organizations check here ► ☐ and do not complete this part.)	ting for	indations
1	Minimum investment return from Part X, line 6.	1	312,870.
2 a	Tax on investment income for 2016 from Part VI, line 5 2a 1, 319.		
ŧ	Income tax for 2016 (This does not include the tax from Part VI)		
•	Add lines 2a and 2b	2 c	1,319.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	311,551.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	311,551.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	311,551.
Pai	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	345,702.
ł	Program-related investments – total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3 a	
	Cash distribution test (attach the required schedule).	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	345,702.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,319.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	344,383.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	ndation	
BAA			Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

	. (a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				211 551
2 Undistributed income, if any, as of the end of 2016				311,551.
a Enter amount for 2015 only			0.	'
b Total for prior years. 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 240, 250 .				
b From 2012 16,004 .]			
c From 2013 16, 474.				
d From 2014				
e From 2015				1
f Total of lines 3a through e	272,728.			
4 Qualifying distributions for 2016 from Part				1
XII, line 4: ► \$ 345,702.				1
a Applied to 2015, but not more than line 2a			0.	
 Applied to undistributed income of prior years (Election required — see instructions) 	S .	0.		į
c Treated as distributions out of corpus				}
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				311,551.
e Remaining amount distributed out of corpus	34,151.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the	0.			0.
same amount must be shown in column (a))				1
				1
6 Enter the net total of each column as				
indicated below:	206.070			}
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	306,879.			<u> </u>
b Prior years' undistributed income Subtract line 4b from line 2b		0.1		
c Enter the amount of prior years' undistributed	1		-	
income for which a notice of deficiency has been issued, or on which the section 4942(a)				
tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount — see instructions.		0.		
e Undistributed income for 2015 Subtract line 4a from				
line 2a Taxable amount — see instructions.			0.	
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) (Electión may be required — see instructions)		į	1	
	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	240,250.			
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	66,629.			
10 Analysis of line 9.				
a Excess from 2012 16,004.				
b Excess from 2013 16, 474.			ļ	
c Excess from 2014	1			1
d Excess from 2015	1			
e Excess from 2016 34, 151.	<u></u>	<u> </u>		
BAA				Form 990-PF (2016)

Form 990-PF (2016) THE MENEMSHA FAM			·	36-426772	9 Page 10
Part XIV Private Operating Foundat					N/A
1 a If the foundation has received a ruling or dele is effective for 2016, enter the date of the	ruling .		-	▶	
b Check box to indicate whether the foundat		erating foundation o		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2016	(b) 2015	Prior 3 years (c) 2014	(d) 2013	(e) Total
investment return from Part X for each year listed	(a) 2016	(b) 2015	(c) 2014	(a) 2013	<u> </u>
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities.					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter					
(1) Value of all assets(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter		 			
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)			į	[
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income	-				
Part XV Supplementary Information assets at any time during th	(Complete this e year – see ir	part only if the structions.)	foundation had	l \$5,000 or more	e in
1 Information Regarding Foundation Manag					
a List any managers of the foundation who have close of any tax year (but only if they have SEE STATEMENT 8	e contributed more t e contributed more	han 2% of the total c than \$5,000) (See	ontributions received section 507(d)(2))	by the foundation bef	ore the
b List any managers of the foundation who own a partnership or other entity) of which the NONE	10% or more of the foundation has a 1	stock of a corporation of the stock of a corporation of the stock of a corporation of the stock of the	on (or an equally large rest	e portion of the owner	ship of
2 Information Regarding Contribution, Grant, C Check here ☐ If the foundation only ma requests for funds. If the foundation makes go complete items 2a, b, c, and d	kes contributions to	preselected charitab	-		
a The name, address, and telephone number or	e-mail address of t	he person to whom a	applications should be	e addressed	
SEE STATEMENT 9					
b The form in which applications should be s	submitted and info	rmation and materia	als they should inclu	ude	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines.					
SEE STATEMENT FOR LINE 2A	_				
d Any restrictions or limitations on awards, s	such as by geograp	ohical areas, charita	able fields, kinds of	institutions, or other	factors
SEE STATEMENT FOR LINE 2A					
BAA	TE	EA0310L 12/16/16		F	orm 990-PF (2016)

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, oundation Recipient Purpose of grant or contribution show any relationship to Amount status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year |501(C)(|ALL CONTRIBUTIONS SEE ATTACHED "GRANTS" STATEMENT 344,000. 1603 ORRINGTON AVE WERE MADE FOR THE EVANSTON IL 60201 GENERAL, CHARITABLE, EDUCATIONAL OR SCIENTIFIC PURPOSE OF EACH ORGANIZATION. Total 3 a 344,000. b Approved for future payment

Total

► 3 b

	VI-A Analysis of Income-Producing oss amounts unless otherwise indicated.		business income	Excluded by	section 512, 513, or 514	(0)
_	ogram service revenue.	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
а	· · · · · · · · · · · · · · · · · · ·			1 0000	-	
b						
c						
d						
e						
f						
_	es and contracts from government agencies					
	mbership dues and assessments	 				
	rest on savings and temporary cash investments indends and interest from securities				1.056	
	t rental income or (loss) from real estate:			14	4,056.	
	bt-financed property					
	t debt-financed property	 				
	rental income or (loss) from personal property					
	ner investment income			14	88,828.	
8 Gair	or (loss) from sales of assets other than inventory			18	44,238.	
9 Net	t income or (loss) from special events					
10 Gro	oss profit or (loss) from sales of inventory					
11 Oth	ner revenue					
a						
b						
ć.—						
d						
12 Cui	btotal Add columns (b), (d), and (e)				107.100	
IZ SUI	biolai Add Columns (b), (d), and (e)	1			137,122.	
						127 122
13 Tot	tal. Add line 12, columns (b), (d), and (e)	ons)	-		13	137,122.
13 Tot (See wor	t al. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculati	-	hment of Exem	pt Purpose	13	137,122.
13 Tot (See wor	tal. Add line 12, columns (b), (d), and (e) ksheet in line 13 instructions to verify calculati VI-B Relationship of Activities to the	e Accomplis	ed in column (e) of	Part XVI-A c	13 es ontributed important	ly to the
13 Tot (See wor Part X'	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculate VI-B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplis	ed in column (e) of	Part XVI-A c	13 es ontributed important	ly to the
13 Tot (See wor Part X' Line No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculate VI-B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplis	ed in column (e) of	Part XVI-A c	13 es ontributed important	ly to the
13 Tot (See wor Part X' Line No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculate VI-B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplis	ed in column (e) of	Part XVI-A c	13 es ontributed important	ly to the
13 Tot (See wor Part X' Line No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculate VI-B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplis	ed in column (e) of	Part XVI-A c	13 es ontributed important	ly to the
13 Tot (See wor Part X' Line No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculate VI-B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplis	ed in column (e) of	Part XVI-A c	13 es ontributed important	ly to the
13 Tot (See wor Part X' Line No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculate VI-B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplis	ed in column (e) of	Part XVI-A c	13 es ontributed important	ly to the
13 Tot (See wor Part X' Line No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculate VI-B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplis	ed in column (e) of	Part XVI-A c	13 es ontributed important	ly to the
13 Tot (See wor Part X' Line No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculate VI-B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplis	ed in column (e) of	Part XVI-A c	13 es ontributed important	ly to the
13 Tot (See wor Part X' Line No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculate VI-B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplis	ed in column (e) of	Part XVI-A c	13 es ontributed important	ly to the
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13 Tot (See wor Part X' Line No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculate VI-B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplis	ed in column (e) of	Part XVI-A c	13 es ontributed important	ly to the
13 Tot (See wor Part X' Line No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculate VI-B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplis	ed in column (e) of	Part XVI-A c	13 es ontributed important	ly to the
13 Tot (See wor Part X' Line No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculate VI-B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplis	ed in column (e) of	Part XVI-A c	13 es ontributed important	ly to the
13 Tot (See wor Part X' Line No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculate VI-B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplis	ed in column (e) of	Part XVI-A c	13 es ontributed important	ly to the
13 Tot (See wor Part X' Line No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculate VI-B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplis	ed in column (e) of	Part XVI-A c	13 es ontributed important	ly to the
13 Tot (See wor Part X' Line No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculate VI-B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplis	ed in column (e) of	Part XVI-A c	13 es ontributed important	ly to the
13 Tot (See wor Part X' Line No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculate VI-B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplis	ed in column (e) of	Part XVI-A c	13 es ontributed important	ly to the
13 Tot (See wor Part X' Line No	tal. Add line 12, columns (b), (d), and (e) rksheet in line 13 instructions to verify calculate VI-B Relationship of Activities to the Explain below how each activity for which is accomplishment of the foundation's exempt	e Accomplis	ed in column (e) of	Part XVI-A c	13 es ontributed important	137,122.

Part)		Information Re Exempt Organ	egarding Tra	nsfers To and	Transaction	s and	Relationship	s With No	ncharitable		
	-,-									Yes	No
de	escribe	organization direct ed in section 501(c to political organiz	of the Code (o	engage in any of ther than section	the following wi 501(c)(3) orgai	in any ot lizations	her organization or in section 5	า 27,			
a Tr	ansfer	s from the reporting	ng foundation to	a noncharitable	exempt organiz	ation of			<u> </u>		
(1) Casl	h							1 a (1)		X
(2) Othe	er assets							1 a (2)		Χ_
b O	ther tra	ansactions.									
•	•	es of assets to a ne							1 b (1)		_X_
(2) Puro	chases of assets fr	om a noncharita	able exempt orga	inization				. 1 b (2)		X
(3) Ren	tal of facilities, equ	uipment, or othe	r assets					1 b (3)		<u>X</u>
(4) Reir	nbursement arranç	gements						1 b (4)		X
(5) Loai	ns or Ioan guarant	ees.						1 b (5)		X
(6) Perf	formance of service	es or membersh	ip or fundraising	solicitations				1 b (6)		X
c SI	harıng	of facilities, equip	ment, mailing lis	sts, other assets,	or paid employ	ees			1 c	<u> </u>	_X_
d If th ar	the an e good ny tran	iswer to any of the s, other assets, or s saction or sharing	above is 'Yes,' ervices given by arrangement, s	complete the fol the reporting foun how in column (c	lowing schedule dation if the four the value of ti	Columi ndation re ne goods	n (b) should alw eceived less than s, other assets,	ays show the fair market va or services re	fair market val ilue in ceived.	ue of	
(a) Line	no	(b) Amount involved	(c) Name	of noncharitable exem	pt organization	(d)	Description of trans	sfers, transaction	s, and sharing arra	ngement	ts
N/A											
						<u></u>					
			<u> </u>			<u> </u>					
			<u> </u>								
						L					
		·				<u> </u>					
	\bot										
					- <u>-</u>						
	_										
de	escribe	undation directly or ed in section 501 (c complete the follo) of the Code (o	d with, or related the than section	to, one or more to 1501(c)(3)) or it	ax-exemp section	ot organizations 527?		Ye	s X	No
	(a)	Name of organization	ation	(b) Typ∈	of organization		(c) Description	of relationship		
N/A											
				<u> </u>							
				<u> </u>			l				
Sign	Under p correct,	penalties of perjury, I dec and complete Declarati	clare that I have exarr on of preparer (other	nined this return, include than taxpayer) is base	ting accompanying se ed on all information	chedules an of which pro	d statements, and to eparer has any know	the best of my kr ledge	owledge and belief,		
Here	7	Law Achie			11/10/17	▶,	PRESIDENT		this retu preparei	rn with t	ne below
	Signa	ture of officer or trustee			Date		itle		(see ins		No No
		Print/Type preparer's	name	Prepare	signature 2_	<u>`</u>	Date	Check	If PTIN	. 105	INO
D~:~I		JEREMY DUB		TEREN	Y BUBOW		11/10/	self employe		3657	
Paid	~ ~~			DUBOW TIET	-		110/1	/			
Prepa		Firm's name			RIS LLC			Firm's EIN • (55-1164012 ·		
Use O	יתוץ	Firm's address			STE 950			Dhama s-	(212) 461	0074	c
BAA		<u> </u>	CHICAGO,	IL 60606				Phone no	(312) 461-		
-A-									Form 9 9	プレイト	(2010)

Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

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

OMB No 1545-0047

2016

BAA For Paperwork Reduction Act Notice, see the II	nstructions for Form 990, 990-EZ, or 990-PF.	Schedule B (Form 990, 990-EZ, or 990-PF) (2016)
990-PF), but it must answer 'No' on Part IV	by the General Rule and/or the Special Rules do , line 2, of its Form 990, or check the box on line the filing requirements of Schedule B (Form 990	e H of its Form 990-EZ or on its Form 990-PF, 1, 990-EZ, or 990-PF)
during the year, contributions exclusivel \$1,000 If this box is checked, enter her charitable, etc., purpose. Don't complete	501(c)(7), (8), or (10) filing Form 990 or 990-E2 y for religious, charitable, etc., purposes, but no e the total contributions that were received during any of the parts unless the General Rule applipated, etc., contributions totaling \$5,000 or more	such contributions totaled more than ng the year for an <i>exclusively</i> religious, es to this organization because
For an organization described in section during the year, total contributions of me purposes, or for the prevention of cruelt	i 501(c)(7), (8), or (10) filing Form 990 or 990-Ezore than \$1,000 <i>exclusively</i> for religious, charital y to children or animals. Complete Parts I, II, an	I that received from any one contributor, ble, scientific, literary, or educational ad III
Special Rules For an organization described in section under sections 509(a)(1) and 170(b)(1)(A)(1) received from any one contributor, durin Form 990, Part VIII, line 1h, or (ii) Form	1501(c)(3) filing Form 990 or 990-EZ that met th vi), that checked Schedule A (Form 990 or 990-EZ), ig the year, total contributions of the greater of (990-EZ, line 1 Complete Parts I and II	e 33-1/3% support test of the regulations Part II, line 13, 16a, or 16b, and that (1) \$5,000 or (2) 2% of the amount on (i)
General Rule [X] For an organization filing Form 990, 990 property) from any one contributor. Com	I-EZ, or 990-PF that received, during the year, conplete Parts I and II See instructions for determinations	ontributions totaling \$5,000 or more (in money or ining a contributor's total contributions.
Note. Only a section 501(c)(7), (8), or (10) or	organization can check boxes for both the Gener	al Rule and a Special Rule See instructions
Check if your organization is covered by the Gen	eral Rule or a Special Rule.	
	501(c)(3) taxable private foundation	eated as a private roundation
Form 990-PF	X 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust tr	control on a seconda formadation
	527 political organization	
	4947(a)(1) nonexempt charitable trust n	ot treated as a private foundation
Form 990 or 990-EZ	501(c)() (enter number) organiza	
Filers of:	Section:	
Organization type (check one):		
THE MENEMSHA FA F/K/A NEW DIREC	MILY FUND TIONS FOUNDATION	36-4267729
Name of the organization metro. Amatom cotta. The	ATTAL MININ	Employer identification number

	B (Form 990, 990-EZ, or 990-PF) (2016)	Page	1 of 1 of Part I
Name of org	anization ENEMSHA FAMILY FUND		er identification number 267729
	Contributors (see instructions) Use duplicate copies of Part I if additional space		201129
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STANLEY SCHLOZMAN		Person X Payroll
	45 WARREN ST.	\$250,000.	ı ' <u>□</u>
	BROOKLINE, MA 02445	•	(Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	KKP GROUP LLC	-	Person X Payroll
	1603 ORRINGTON AVE, STE 1275	\$50,000.	· ₩
	EVANSTON, IL 60201	-	(Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ 	Person Payroll Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ 	Person
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ 	Person Payroll Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II for noncash contributions)
BAA	TEEA0702L 08/09/16	Schedule B (Form 9	90, 990-EZ, or 990-PF) (2016)

1 to

1 to 1 of Part II
Employer identification number

THE MENEMSHA FAMILY FUND

36-4267729

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional sp	pace is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	_
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ 	
BAA	Sche	 	I Z, or 990-PF) (2016

1 to

1 of Part III

Name of organization
THE MENEMSHA FAMILY FUND

Employer identification number 36-4267729

	Exclusively religious, charitable, et or (10) that total more than \$1,000 for the following line entry. For organizations of contributions of \$1,000 or less for the year. Use duplicate copies of Part III if additional	he year from any one contrib ompleting Part III, enter the total (Enter this information once. Se	utor. Comple I of <i>exclusive</i>	te columns (a) through (e) and ely religious, charitable, etc ,
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	N/A			
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Rela	itionship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Rela	ationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
' 	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Rela	ationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift		(d) Description of how gift is held
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Rela	itionship of transferor to transferee
BAA		TEEA0704L 08/09/16	Sche	dule B (Form 990, 990-EZ, or 990-PF) (2016)

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FEDERAL STATEMENTS

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THE MENEMSHA FAMILY FUND F/K/A NEW DIRECTIONS FOUNDATION

36-4267729

STATEMENT 1	
FORM 990-PF, PART I, LINE 1	1
OTHER INCOME	

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED <u>NET INCOME</u>
OTHER INVESTMENT INCOME	\$ 88,828. \$ 88,828.	\$ 88,828. \$ 88,828.	\$ 0.

STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES

		(A EXPEN PER B		 NET STMENT COME	(C) ADJUSTE NET_INCO		 (D) ITABLE <u>POSES</u>
ACCOUNTING FEES	TOTAL	\$ 5 \$ 5	5,000. 5,000.	\$ 3,333. 3,333.	\$	0.	\$ 1,667. 1,667.

STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNT MANAGEMENT FEES - NORTHERN TOTAL	TRUST \$ 1,843. \$ 1,843.	\$ 1,843. \$ 1,843.	\$ 0.	\$ 0.

STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES POSTAGE & DELIVERY	TOTAL	\$ 20. 84. \$ 104.	\$ 13. 56. \$ 69.	\$ 0.	\$ 7. 28. \$ 35.

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FEDERAL STATEMENTS

PAGE 2

THE MENEMSHA FAMILY FUND F/K/A NEW DIRECTIONS FOUNDATION

36-4267729

STATEMENT 5 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

			BOOK VALUE	FAIR MARKET VALUE
ACCRUED DIVIDENDS RECEIVABLE RECEIVABLES - OTHER			\$ 227. 4.424.	\$ 227. 4.424.
	,	TOTAL	\$ 4,651.	\$ 4,651.

STATEMENT 6 FORM 990-PF, PART III, LINE 5 OTHER DECREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS

TOTAL \$ 2,977.

STATEMENT 7 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	
KAY SCHLOZMAN 45 WARREN ST. BOSTON, MA 02445	PRESIDENT 2.00	\$ 0.	\$ 0.	\$ 0.
STANLEY SCHLOZMAN 45 WARREN ST. BOSTON, MA 02445	VP & TREASURER 1.00	0.	0.	0.
PAUL A. LEHMAN 1126 MICHIGAN EVANSTON, IL 60201	VICE PRESIDENT 0.50	0.	0.	0.
DANIEL A. SCHLOZMAN 4000 N CHARLES STREET #412 BALTIMORE, MD 21218	DIRECTOR 0	0.	. 0.	0.
JULIA E. SCHLOZMAN 1603 ORRINGTON AVE. #1275 EVANSTON, IL 60201	DIRECTOR 0	0.	. 0.	0.
	TOTAL	\$ 0.	\$ 0.	\$ 0.

2016

FEDERAL STATEMENTS

THE MENEMSHA FAMILY FUND F/K/A NEW DIRECTIONS FOUNDATION

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STATEMENT 8 FORM 990-PF, PART XV, LINE 1A FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

KAY SCHLOZMAN STANLEY SCHLOZMAN

STATEMENT 9 FORM 990-PF, PART XV, LINE 2A-D **APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:

THE MENEMSHA FAMILY FUND

NAME:

STANLEY & KAY SCHLOZMAN

CARE OF:

KKP GROUP, LLC 1603 ORRINGTON AVE., STE. 1275

STREET ADDRESS: CITY, STATE, ZIP CODE:

EVANSTON, IL 60201 847.328.2288

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

NO PARTICULAR FORM IS REQUIRED.

SUBMISSION DEADLINES:

NO DEADLINE EXISTS.

RESTRICTIONS ON AWARDS: THE ORGANIZATION MUST BE QUALIFIED UNDER IRS SEC 170(C).