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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation THE JOHN A RODGER JR FOUNDATION INC		A Employer identification number 45-1014393	
Number and street (or P O box number if mail is not delivered to street address) 1975 HEMPSTEAD TPK NO 309		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code EAST MEADOW, NY 11554		B Telephone number (see instructions) (516) 223-6200	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,968,594	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	415,359			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	9,854	9,854		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-20,057			
	b Gross sales price for all assets on line 6a 326,111				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8,010	8,010		
	12 Total. Add lines 1 through 11	413,166	17,864		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,050	3,050		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	678	136		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,917	2,917		0
	24 Total operating and administrative expenses. Add lines 13 through 23	6,645	6,103		0
	25 Contributions, gifts, grants paid	81,000			81,000
	26 Total expenses and disbursements. Add lines 24 and 25	87,645	6,103		81,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	325,521			
	b Net investment income (if negative, enter -0-)		11,761		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	16,323	13,481	13,481
	2	Savings and temporary cash investments	4,398	17,048	17,048
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,423,039	1,738,350	1,938,065
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,443,760	1,768,879	1,968,594	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,443,760	1,768,879	
30	Total net assets or fund balances (see instructions)	1,443,760	1,768,879		
31	Total liabilities and net assets/fund balances (see instructions) .	1,443,760	1,768,879		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,443,760
2	Enter amount from Part I, line 27a	2	325,521
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,769,281
5	Decreases not included in line 2 (itemize) ▶ _____	5	402
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,768,879

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-20,057
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	57,800	740,183	0 078089
2014	40,500	584,532	0 069286
2013	20,926	384,606	0 054409
2012	21,426	292,818	0 073172
2011	12,500	44,996	0 277802
2 Total of line 1, column (d)			2 0 552758
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 110552
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,709,716
5 Multiply line 4 by line 3			5 189,013
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 118
7 Add lines 5 and 6			7 189,131
8 Enter qualifying distributions from Part XII, line 4			8 81,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	235
c	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	0
3	Add lines 1 and 2.	3	235
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-	5	235
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	500
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	265
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 265 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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 ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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 conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> 	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>JOHN A RODGER JR</u> Telephone no ► <u>(516) 223-6200</u>			

Located at ► 148 THE HELM EAST ISLIP NY ZIP+4 ► 11730

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	► 15		
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	Yes	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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 ☒ No			
	(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 ☒ No			
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 before the first day of the tax year beginning in 2016?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	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 ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐	Yes	☒	No
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐	Yes	☒	No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐	Yes	☒	No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐	Yes	☒	No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐	Yes	☒	No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b			
	Organizations relying on a current notice regarding disaster assistance check here.	☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐	Yes	☐	No
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐	Yes	☒	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b			
	<i>If "Yes" to 6b, file Form 8870</i>	No			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐	Yes	☒	No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b			

[illegible]

Total number of other employees paid over \$50,000.	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
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 statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,710,127
b	Average of monthly cash balances.	1b	25,625
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,735,752
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,735,752
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,036
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,709,716
6	Minimum investment return. Enter 5% of line 5.	6	85,486

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	85,486
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	235
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	235
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	85,251
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	85,251
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	85,251

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	81,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	81,000
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	81,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				85,251
2 Undistributed income, if any, as of the end of 2016				
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.				11,006
b From 2012.				7,161
c From 2013.				3,068
d From 2014.				13,219
e From 2015.				21,320
f Total of lines 3a through e.	55,774			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>81,000</u>				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				81,000
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	4,251			4,251
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	51,523			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	6,755			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	44,768			
10 Analysis of line 9				
a Excess from 2012.				7,161
b Excess from 2013.				3,068
c Excess from 2014.				13,219
d Excess from 2015.				21,320
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net 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					
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)					
(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 (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
See Additional Data Table

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

2 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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	81,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
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	9,854	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	8,010	
8	Gain or (loss) from sales of assets other than inventory			18	-20,057	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). . .		0		-2,193	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		-2,193

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Print/Type preparer's name KENNETH RICK	Preparer's Signature	Date 2017-07-24	Check if self-employed ☐	PTIN P00029142
Firm's name ▶ JANOVER LLC				Firm's EIN ▶ 11-3258497
Firm's address ▶ 100 QUENTIN ROOSEVELT BLVD GARDEN CITY, NY 11530				Phone no (516) 542-6300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
UBS 7594-PUBLICLY TRADED SECURITIES			
UBS 7575-PUBLICLY TRADED SECURITIES			
UBS 7594-PUBLICLY TRADED SECURITIES			
UBS 7594-WASH SALE PUB TRADED SECURITIES			
UBS 7594-WASH SALE PUB TRADED SECURITIES			
UBS 7575-PUBLICLY TRADED SECURITIES			
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,430		28,816	-386
9,859		10,186	-327
68,363		65,870	2,493
215			215
268			268
215,705		241,296	-25,591
3,271			3,271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-386
			-327
			2,493
			215
			268
			-25,591
			3,271

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN A RODGER JR	DIRECTOR 0 00	0	0	0
148 THE HELM EAST ISLIP, NY 11730				
DENIS RODGER	DIRECTOR 0 00	0	0	0
2788 CLUBHOUSE ROAD MERRICK, NY 11566				
DOUGLAS RODGER	DIRECTOR 0 00	0	0	0
515 PENN STREET LONG BEACH, NY 11561				
COLLEEN FOWLER	DIRECTOR 0 00	0	0	0
36 SETAUKET TRAIL RIDGE, NY 11961				
KRISTIN RODGER	DIRECTOR 0 00	0	0	0
213-02 73RD AVENUE UNIT 3D BAYSIDE, NY 11364				

Form 990PF Part XV Line 1a - 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).

JOHN A RODGER JR
DENIS RODGER
DOUGLAS RODGER
COLLEEN FOWLER
KRISTIN RODGER

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
92ND STREET Y 1395 LEXINGTON AVENUE NEW YORK, NY 10128		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
ADIRONDACK MOUNTAIN CLUB 814 GOGGINS ROAD LAKE GEORGE, NY 12845		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
AIR WARRIOR COURAGE FOUNDATION PO BOX 877 SILVER SPRING, MD 20918		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
ALL HANDS VOLUNTEERS 6 COUNTRY ROAD SUITE 6 MARRAPOISETT, MA 02739		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
ALMOST HOME ANIMAL RESCUE 1521 OCEAN AVE SUITES B6 7 BOHEMIA, NY 11716		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
Total ▶ 3a				81,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
AMERICAN HEART ASSOCIATION 125 E BETHPAGE ROAD 100 PLAINVIEW, NY 11803		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
AMERICAN LUNG ASSOCIATION 55 W WACKER DRIVE SUITE 1150 CHICAGO, IL 60601		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
AMERICAN MACULAR DEGENERATION FOUNDATION PO BOX 515 NORTHAMPTON, MA 01061		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST 79 ST NEW YORK, NY 10024		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
Total ► 3a				81,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN THEATRE OF ACTORS INC 314 WEST 54TH STREET NEW YORK, NY 10019		CHARITY	AID THEATRE ORGANIZATION WITH ITS CHARITABLE PURPOSE	1,000
AMERICARES 88 HAMILTON AVENUE STAMFORD, CT 06902		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
ANCHOR PROGRAM 630 LIDO BLVD LIDO BEACH, NY 11561		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
ANGEL FLIGHT NORTHEAST 492 SUTTON STREET ANDOVER, MA 01845		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
ARTS COUNCIL OF EAST ISLIP PUBLIC LIBRARY 381 EAST MAIN STREET EAST ISLIP, NY 11730		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
Total ▶ 3a				81,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIDEAWEE 410 EAST 38TH STREET NEW YORK, NY 10016		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
BOY SCOUTS OF AMERICA 350 5TH AVENUE 7820 NEW YORK, NY 10118		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
BREAD FOR THE WORLD 425 3RD STREET SW SUITE 1200 WASHINGTON, DC 20024		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
CITY HARVEST 6 E 32ND STREET NEW YORK, NY 10016		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
CITY MEALS ON WHEELS 355 LEXINGTON AVE NEW YORK, NY 10017		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
Total 3a				81,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COALITION FOR THE HOMELESS 129 FULTON STREET NEW YORK, NY 10038		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE 3833 CLEGHORN AVE NASHVILLE, TN 37215		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	2,000
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 809213668		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
DAILY NEWS CHARITIES 4 NEW YORK PLAZA 6TH FLOOR NEW YORK, NY 10004		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
DANITA'S CHILDREN PO BOX 23270 NASHVILLE, TN 37202		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	750
Total ▶ 3a				81,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
EAST MEADOW FIRE DEPARTMENT 197 EAST MEADOW AVENUE EAST MEADOW, NY 11554		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	200
EASTER SEALS 233 SOUTH WACKER DRIVE SUITE 2400 CHICAGO, IL 60606		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
EASTPORT BIBLE CHURCH 386 MOUNTAUK HIGHWAY EASTPORT, NY 11941		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
EDUCATION THROUGH MUSIC 122 EAST 42ND STREET SUITE 1501 NEW YORK, NY 10168		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
Total ► 3a				81,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EXCHANGE AMBULANCE CORP OF THE ISLIPS 190 CARLETON AVE EAST ISLIP, NY 11730		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
FAMILY SERVICE LEAGUE 790 PARK AVENUE HUNTINGTON, NY 11743		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	2,000
FEEDING AMERICA 35 EAST WACKER DRIVE SUITE 2000 CHICAGO, IL 60601		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
FISHER CENTER OF ALZHEIMER'S RESEARCH FOUNDATION 110 EAST 42ND STREET 16TH FLOOR NEW YORK, NY 10017		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
FOOD ALLERGY RESEARCH & EDUCATION 7925 JONES BRANCH DR SUITE 1100 MCLEAN, VA 22102		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	2,000
Total 3a				81,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
GABRIELLE'S ANGEL FOUNDATION 420 LEXINGTON AVENUE 226 NEW YORK, NY 10170		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
GAVINS GOT HEART PO BOX 295 ISLIP, NY 11751		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
GHETTO FILM SCHOOL 79 ALEXANDER AVENUE 4TH FLOOR BRONX, NY 10454		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
GREAT SOUTH BAY AUDOBON SOCIETY 59 BROOK STREET SAYVILLE, NY 11782		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
Total ▶ 3a				81,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEART TO HEART 395 PEARL STREET BROOKLYN, NY 11201		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
HEIFER INTERNATIONAL 1 WORLD AVENUE LITTLE ROCK, AR 72202		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	800
HIMALAYAN CATARACT PROJECT PO BOX 55 WATERBURY, VT 05676		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	2,000
HOFSTRA UNIVERSITY 1000 FULTON AVENUE HEMPSTEAD, NY 11549		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,500
HOPE FOR HAITI'S CHILDREN PO BOX 62328 CINCINNATI, OH 45262		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
Total ▶ 3a				81,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOPE FOR HAITI 1021 5TH AVENUE NORTH NAPLES, FL 34102		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
HOPES AND HEROES CHILDREN'S CANCER FUND 161 FORT WASHINGTON AVENUE NEW YORK, NY 10032		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
HOSPICE CARE NETWORK 99 SUNNYSIDE BOULEVARD WOODBURY, NY 11797		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
HOSPITAL FOR SPECIAL SURGERY 535 E 70TH STREET NEW YORK, NY 10021		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
HUMANE SOCIETY OF NEW YORK 306 E 59TH STREET NEW YORK, NY 10022		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
Total 				81,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ICAHN SCHOOL OF MEDICINE 1468 MADISON AVENUE NEW YORK, NY 10029		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
INTERFAITH NUTRITION NETWORK 211 FULTON AVENUE HEMPSTEAD, NY 11550		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
ISLAND HARVEST 199 SECOND STREET MINEOLA, NY 11501		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,500
LIVESTRONG FOUNDATION 2201 E 6TH ST AUSTIN, TX 78702		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
LONG ISLAND ALZHEIMERS FOUNDATION 5 CHANNEL DRIVE PORT WASHINGTON, NY 11050		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
Total ► 3a				81,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LONG ISLAND CARES 10 DAVIDS DRIVE HAUPPAUGE, NY 11788		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
MEMORIAL SLOAN-KETTERING 1275 YORK AVENUE NEW YORK, NY 10065		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK, NY 10028		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
NATIONAL ALLIANCE ON MENTAL ILLNESS 3803 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
NATIONAL PARKINSON'S FOUNDATION 200 SE 1ST STREET SUITE 800 MIAMI, FL 33131		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,500
Total ► 3a				81,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL PEDIATRIC CANCER FOUNDATION PO BOX 785 MAMARONECK, NY 10543		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,500
NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK, NY 10011		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
NCPAL 167 BROADWAY/RT 107 HICKSVILLE, NY 11801		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
NEW YORK PUBLIC LIBRARY 445 FIFTH AVENUE NEW YORK, NY 10016		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
Total ▶ 3a				81,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK PUBLIC RADIO 160 VARICK STREET NEW YORK, NY 10013		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
NORTHWELL HEALTH FOUNDATION 2000 MARCUS AVENUE NEW HYDE PARK, NY 11042		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
PARTNERS IN HEALTH 800 BOYLSTON ST STE 300 BOSTON, MA 02199		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
RICHMOND COMMUNITY SERVICES 272 N BEDFORD ROAD MT KISCO, NY 10549		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
RUFF HOUSE RESCUE INC PO BOX 365 OCEANSIDE, NY 11572		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
Total ▶ 3a				81,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT FRANCIS HOSPITAL 100 PORT WASHINGTON BLVD ROSLYN, NY 11576		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	2,000
SALVATION ARMY 194 FRONT STREET HEMPSTEAD, NY 11550		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
SAMARITAN'S PURSE PO BOX 3000 BOONE, NC 28607		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
SIDDHAYATAN TIRTH 9985 E HWY 56 WINDOM, TX 75492		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	750
Total 3a				81,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMITHSONIAN INSTITUTE PO BOX 37012 SI BUILDING ROOM 153 MRC 010 WASHINGTON, DC 20013		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 20036		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
SPIRIT'S PROMISE EQUINE RESCUE & REHABILITATION 2476 SOUND AVENUE RIVERHEAD, NY 11901		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
SUSAN G KOMEN 5005 LBJ FREEWAY SUITE 250 DALLAS, TX 75244		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
THE ROBBIE LEVINE FOUNDATION PO BOX 268 MERRICK, NY 11566		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
Total 				81,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE UNITED STATES FUND FOR UNICEF 125 MAIDEN LANE NEW YORK, NY 10038		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
THIRTEEN 825 EIGHTH AVENUE NEW YORK, NY 10019		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
THREE VILLAGE CHURCH 322 MAIN STREET EAST SETAUKET, NY 11733		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
WLIW 21 825 EIGHTH AVENUE NEW YORK, NY 10019		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	1,000
Total 3a				81,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YMCA 200 W MAIN STREET BAY SHORE, NY 11706		CHARITY	AID DONEE ORGANIZATION TO CARRY OUT FUNCTIONS	500
Total ▶ 3a				81,000

TY 2016 Accounting Fees Schedule**Name:** THE JOHN A RODGER JR FOUNDATION INC**EIN:** 45-1014393

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,050	3,050		0

TY 2016 Investments Corporate Stock Schedule**Name:** THE JOHN A RODGER JR FOUNDATION INC**EIN:** 45-1014393

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS @ UBS #7575	1,531,930	1,722,248
INVESTMENTS @ UBS #7594	206,420	215,817

TY 2016 Other Decreases Schedule

Name: THE JOHN A RODGER JR FOUNDATION INC

EIN: 45-1014393

Description	Amount
ADJUSTMENT TO UNREALIZED GAINS AND LOSSES	402

TY 2016 Other Expenses Schedule**Name:** THE JOHN A RODGER JR FOUNDATION INC**EIN:** 45-1014393**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	2,665	2,665		0
REGISTRATION FEE	250	250		0
FOREIGN STOCK FEES	2	2		0

TY 2016 Other Income Schedule**Name:** THE JOHN A RODGER JR FOUNDATION INC**EIN:** 45-1014393**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - UBS 7575	8,010	8,010	8,010

**TY 2016 Substantial Contributors
Schedule****Name:** THE JOHN A RODGER JR FOUNDATION INC**EIN:** 45-1014393**Name****Address**

JOHN A RODGER JR

148 THE HELM
EAST ISLIP, NY 11730

TY 2016 Taxes Schedule**Name:** THE JOHN A RODGER JR FOUNDATION INC**EIN:** 45-1014393

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	136	136		0
FEDERAL TAXES	542	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016

Name of the organization THE JOHN A RODGER JR FOUNDATION INC	Employer identification number 45-1014393
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE JOHN A RODGER JR FOUNDATION INC	Employer identification number 45-1014393
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN A RODGER JR	\$ 336,359	Person ☐
	148 THE HELM		Payroll ☐
	EAST ISLIP, NY11730		Noncash ☒
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	JOHN A RODGER JR	\$ 79,000	Person ☒
	148 THE HELM		Payroll ☐
	EAST ISLIP, NY11730		Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)

Name of organization THE JOHN A RODGER JR FOUNDATION INC	Employer identification number 45-1014393
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 336 359	2016-12-31
(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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE JOHN A RODGER JR FOUNDATION INC	Employer identification number 45-1014393
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	