

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

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

**2016****Open to Public  
Inspection****For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

<p>Name of foundation CAS FOUNDATION INC</p> <p>Number and street (or P O box number if mail is not delivered to street address) 404 21ST STREET</p> <p>City or town, state or province, country, and ZIP or foreign postal code SANTA MONICA, CA 904022436</p> <p><b>G</b> Check all that apply    <input type="checkbox"/> Initial return    <input type="checkbox"/> Initial return of a former public charity  <input type="checkbox"/> Final return    <input type="checkbox"/> Amended return  <input type="checkbox"/> Address change    <input type="checkbox"/> Name change</p> <p><b>H</b> Check type of organization    <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation  <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust    <input type="checkbox"/> Other taxable private foundation</p> <p><b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 10,960,097</p>		<p><b>A</b> Employer identification number 48-1292269</p> <p><b>B</b> Telephone number (see instructions) (310) 394-8715</p> <p><b>C</b> If exemption application is pending, check here ► <input type="checkbox"/></p> <p><b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/>  2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>	
		<p><b>J</b> Accounting method    <input checked="" type="checkbox"/> Cash    <input type="checkbox"/> Accrual  <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>	
<p><b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p>		<p><b>(a)</b> Revenue and expenses per books</p> <p><b>(b)</b> Net investment income</p> <p><b>(c)</b> Adjusted net income</p> <p><b>(d)</b> Disbursements for charitable purposes (cash basis only)</p>	
<p><b>Revenue</b></p> <p>1 Contributions, gifts, grants, etc , received (attach schedule)</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 321,819</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p><b>12 Total.</b> Add lines 1 through 11</p>		<p>0</p> <p></p> <p>11,933    11,933</p> <p>82,810    82,810</p> <p></p> <p></p> <p>24,326</p> <p></p> <p></p> <p>24,326</p> <p></p> <p></p> <p></p> <p>119,069    119,069</p>	
<p><b>Operating and Administrative Expenses</b></p> <p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule)</p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule)</p> <p><b>24 Total operating and administrative expenses.</b> Add lines 13 through 23</p> <p>25 Contributions, gifts, grants paid</p> <p><b>26 Total expenses and disbursements.</b> Add lines 24 and 25</p> <p><b>27</b> Subtract line 26 from line 12</p> <p><b>a</b> <b>Excess of revenue over expenses and disbursements</b></p> <p><b>b</b> <b>Net investment income</b> (if negative, enter -0-)</p> <p><b>c</b> <b>Adjusted net income</b> (if negative, enter -0-)</p>		<p>0    0    0</p> <p></p> <p></p> <p></p> <p>11,365    0    11,365</p> <p></p> <p>14,627    14,402    225</p> <p></p> <p></p> <p>60    0    60</p> <p>26,052    14,402    11,650</p> <p>436,250    436,250</p> <p>462,302    14,402    447,900</p> <p>-343,233</p> <p>104,667</p>	

	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .		113,087	150,970	150,970
	2 Savings and temporary cash investments . . . . .		7,411,781	4,983,352	4,983,352
	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) . . . . .		3,932,488	5,979,801	5,825,775
	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)		11,457,356	11,114,123	10,960,097
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 ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> 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		11,457,356	11,114,123	
	30 Total net assets or fund balances (see instructions) . . . . .		11,457,356	11,114,123	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		11,457,356	11,114,123	

## 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	11,457,356
2	Enter amount from Part I, line 27a . . . . .	2	-343,233
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	11,114,123
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,114,123

**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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	24,326	
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?

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

 Yes  No**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	589,553	11,406,932	0 051684
2014	290,045	11,660,075	0 024875
2013	293,486	8,901,691	0 032970
2012	208,126	5,693,244	0 036557
2011	198,200	5,779,063	0 034296
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 180382
<b>3 Average</b> 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			<b>3</b> 0 036076
<b>4 Enter</b> the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 11,065,672
<b>5 Multiply</b> line 4 by line 3			<b>5</b> 399,205
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,047
<b>7 Add</b> lines 5 and 6			<b>7</b> 400,252
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			<b>8</b> 447,900

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	1,047
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	1,047
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	5	1,047
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,510
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	4,510
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	3,463
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ►	3,463	Refunded ►
		11	0

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	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	Yes	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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
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	Yes	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	Yes	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	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►CA			
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	No
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	Yes	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	No

**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 ►N/A	13	Yes
14	The books are in care of ►GUMBINER SAVETT INC	Telephone no ►(310) 828-9798	
Located at ►1723 CLOVERFIELD BOULEVARD SANTA MONICA CA			ZIP+4 ►904044007
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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? 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 ►	16	Yes No

**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.		
		Yes No
1a	During the year did the foundation (either directly or indirectly)	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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.	► <input type="checkbox"/> 1b
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?	► <input type="checkbox"/> 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? If "Yes," list the years ► 2015, 2013, 20____, 20____	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) ► 20____, 20____, 20____, 20____	► <input type="checkbox"/> 2b Yes
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) ► 20____, 20____, 20____, 20____	► <input type="checkbox"/> 3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	► <input type="checkbox"/> 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?	► <input type="checkbox"/> 4b No

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)**

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
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? . . . . . <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No	6b
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

## **Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

Page 1 of 1

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions)**

<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
SIDNEY J MELTZNER 404 21ST STREET SANTA MONICA, CA 904022436	CEO AND DIRECTOR 1 00	0	0	C
CAROLE J MELTZNER 404 21ST STREET SANTA MONICA, CA 904022436	SECRETARY AND DIRECTOR 1 00	0	0	C
ARON MELTZNER 404 21ST STREET SANTA MONICA, CA 904022436	TREASURER AND DIRECTOR 1 00	0	0	C

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000.				

**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	4,489,826
b	Average of monthly cash balances. . . . .	1b	6,744,359
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	11,234,185
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	11,234,185
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	168,513
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,065,672
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	553,284

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

1	Minimum investment return from Part X, line 6. . . . .	1	553,284
2a	Tax on investment income for 2016 from Part VI, line 5. . . . .	2a	1,047
b	Income tax for 2016 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,047
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	552,237
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	552,237
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	552,237

**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	447,900
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	447,900
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	1,047
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	446,853
<b>Note:</b> 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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				552,237
<b>2</b> Undistributed income, if any, as of the end of 2016			569,527	
<b>a</b> Enter amount for 2015 only. . . . .		48,008		
<b>b</b> Total for prior years 2013, 2014, 2015				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ► \$ 447,900			447,900	
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				0
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		48,008		
<b>c</b> 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	
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		48,008		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			121,627	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				552,237
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> 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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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**

Part XVI-A Analysis of Income-Producing Activities

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)	
1	Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
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			14	11,933
4	Dividends and interest from securities.			14	82,810
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.				
8	Gain or (loss) from sales of assets other than inventory			18	24,326
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		119,069
13	Total. Add line 12, columns (b), (d), and (e).				119,069

(See worksheet in line 13 instructions to verify calculations )

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



**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.)
1,000 SHARES, FLEX LTD	P	2016-09-27	2016-10-27
400 SHARES, HARRIS CORP	P	2016-10-26	2016-11-07
2,000 SHARES, BANK AMERICA CORP	P	2016-11-02	2001-11-09
1,000 SHARES, TESSERA HOLDING CORP	P	2016-09-22	2016-11-16
1,000 SHARES, KB HOME	P	2016-09-15	2016-12-08
1,000 SHARES ZOETIS INC	P	2016-11-16	2016-12-15
700 PUBLIC STORAGE DEPOSITORY	P	2011-04-06	2016-04-15
1,000 SHARES CORNING INC	P	2015-06-08	2016-10-20
500 SHARES HALLIBURTON COMPANY	P	2014-05-23	2016-12-20
400 SHARES, LILLY ELY & CO	P	2014-05-23	2016-12-20

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
14,334		13,630	704
38,673		36,438	2,235
35,953		32,781	3,172
39,923		38,268	1,655
17,144		15,256	1,888
52,268		49,046	3,222
17,500		17,500	0
23,739		20,856	2,883
27,024		24,771	2,253
29,227		23,947	5,280

**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			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			704
			2,235
			3,172
			1,655
			1,888
			3,222
			0
			2,883
			2,253
			5,280

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

(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)
1,000 SHARES WINTRUST	P	2015-06-23	2016-12-22
CASH IN LIEU - ARCONIC INC	P	2016-11-10	2016-11-10

**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 (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,024		25,000	1,024
10			10

**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	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	
			1,024
			10

**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).**

SIDNEY J MELTZNER

CAROLE J MELTZNER

ARON MELTZNER

**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)				
<b>a Paid during the year</b>				
ACADEMY OF JEWISH RELIGION 6301 RIVERDALE AVENUE RIVERDALES, NY 10471	NONE	PUBLIC CHARITY	ACADEMIC RESEARCH	3,000
ALZHEIMER ASSOCIATION 1520 SAN PABLO ST HCT3000 LOS ANGELES, CA 90033	NONE	PUBLIC CHARITY	ALZHEIMER RESEARCH	2,000
AMERICAN FRIENDS MAGEN DAVID ADOM 3175 COMMERCIAL AVENUE SUITE 101 NORTHBROOK, IL 60062	NONE	PUBLIC CHARITY	MEDICAL VOLUNTEERING	5,000
AMERICAN FRIENDS OF HEBREW UNIVERSITY 16633 VENTURA BLVD 715 ENCINO, CA 91436	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAM	5,000
AMERICAN JEWISH COMMITTEE 11766 WILSHIRE BLVD 800 LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	GENERAL FUND	3,000
<b>Total . . . . .</b>				436,250
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
AMERICAN PARKINSON DISEASE ASSOCIATION 135 PARKINSON AVENUE STATEN ISLAND, NY 10305	NONE	PUBLIC CHARITY	PARKINSONS RESEARCH	1,000
AMERICAN VALUES 2800 SHIRLINGTON RD STE 950 ARLINGTON, VA 22206	NONE	PUBLIC CHARITY	GENERAL FUND	500
ANTI DEFAMATION LEAGUE 10495 SANTA MONICA BOULEVARD LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	GENERAL FUND	3,500
BNAI BIRTH 2020 K ST NEW 7TH FLOOR WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	HUMANITARIAN RIGHTS	2,000
CALIFORNIA STATE SHERIFF'S ASSOCIATION PO BOX 980790 WEST SACRAMENTO, CA 957980790	NONE	PUBLIC CHARITY	TRAINING PROGRAM	700
<b>Total . . . . . ►</b>				436,250
<b>3a</b>				

## 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)				
<i>a Paid during the year</i>				
CAMERA PO BOX 35040 BOSTON, MA 02135	NONE	PUBLIC CHARITY	MEDIA MONITORING	4,000
CARING BRIDGE PO BOX 131447 HOUSTON, TX 77219	NONE	PUBLIC CHARITY	SOCIAL SERVICE PROGRAMS	1,000
DAVID HOROWITZ FREEDOM CENTER PO BOX 55089 SHERMAN OAKS, CA 914991964	NONE	PUBLIC CHARITY	UNIVERSITY EDUCATIONAL PROGRAMS	500
DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI, OH 45250	NONE	PUBLIC CHARITY	SOCIAL SERVICES FOR VETERANS	1,000
DOCTORS WITHOUT BOARDERS 2525 MAIN STREET SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	MEDICAL CHARITY	700
<b>Total . . . . .</b>			►	436,250
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
EISENHOWER MEDICAL CENTER FOUNDATION 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270	NONE	PUBLIC CHARITY	MEDICAL PROGRAMS	1,500
FLAME PO BOX 590359 SAN FRANCISCO, CA 94159	NONE	PUBLIC CHARITY	PUBLIC EDUCATION INFORMATION	3,500
GIFT OF LIFE 401 NORTH 3RD STREET PHILADELPHIA, PA 19123	NONE	PUBLIC CHARITY	ORGAN AND TISSUE PROGRAM	3,000
HADASSAH 50 WEST 58 STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	TEACHING AND RESEARCH INFORMATION	2,200
HEBREW IMMIGRANT AID SOCIETY 333 SEVENTH AVENUE 16TH FL NEW YORK, NY 10001	NONE	PUBLIC CHARITY	SOCIAL SERVICE PROGRAMS	3,300
<b>Total . . . . .</b>			►	436,250
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
HILLEL OF SAN DIEGO 800 8TH ST NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	EDUCATIONAL OUTREACH PROGRAMS	1,000
HONEST REPORTING 10024 SKOKIE BLVD SUITE 201 SKOKIE, IL 60077	NONE	PUBLIC CHARITY	MEDIA WATCHDOG	1,800
ILLINOIS INSTITUTE OF TECHNOLOGY 3300 SOUTH FEDERAL ST CHICAGO, IL 60616	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	2,500
JEWISH FAMILY SERVICE 16439 VANOWEN STREET VAN NUYS, CA 91406	NONE	PUBLIC CHARITY	COMMUNITY PROGRAM	3,000
JEWISH FOUNDATION FOR THE RIGHTEOUS 305 7TH AVENUE 19TH FL NEW YORK, NY 10001	NONE	PUBLIC CHARITY	PERSERVING LEGACY OF HOLOCAUST SURVIVORS	1,100
<b>Total . . . . .</b>			►	436,250
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
JEWISH NATIONAL FUND HAYVENHURST AVENUE 200 VAN NUYS, CA 91406	NONE	PUBLIC CHARITY	HELP JEWISH CHARITIES AND INDIVIDUALS	4,700
JEWISH WORLD WATCH 5551 BALBOA BLVD ENCINO, CA 91316	NONE	PUBLIC CHARITY	EDUCATIONAL OUTREACH PROGRAM	2,000
KEHILLAT MA'ARAV 1715 21ST SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	SCHOLARSHIPS, RELEIF AND EDUCATION PROGRAMS	205,000
KESHET 284 AMORY ST JAMAICA PLAIN, MA 02130	NONE	PUBLIC CHARITY	JEWISH COMMUNITY OUTREACH PROGRAMS	1,000
LACMA 5905 WILSHIRE BOULEVARD LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	ART MUSEUM - GENERAL FUND	1,200
<b>Total . . . . .</b>			►	436,250
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
LEUKEMIA-LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE 310 WHITE PLAINS, NY 10605	NONE	PUBLIC CHARITY	LEUKEMIA-LYMPHOMA RESEARCH	700
LOS ANGELES JEWISH HOME 7150 TAMPA AVENUE RESEDA, CA 91335	NONE	PUBLIC CHARITY	SENIOR PROGRAM	4,000
MACCABI SPORTS USA 1926 ARCH STREET 4R PHILADELPHIA, PA 19103	NONE	PUBLIC CHARITY	JEWISH ENRICHMENT PROGRAM	4,000
MCHENRY COUNTY JEWISH CONGREGATION 8617 RIDGEFIELD ROAD CRYSTAL LAKE, IL 60012	NONE	PUBLIC CHARITY	GENERAL FUND	2,000
MEALS ON WHEELS 900 HILGARD AVENUE LOS ANGELES, CA 90095	NONE	PUBLIC CHARITY	PROVIDE MEALS FOR ELDERLY/DISABLE	2,500
<b>Total . . . . . ►</b>				436,250
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
METROPOLITAN OPERA ASSOCIATION LINCOLN CENTER NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
MICHAEL FOX FOUNDATION PO BOX 5014 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARITY	PARKINSONS RESEARCH	400
MILKEN COMMUNITY HIGH SCHOOL 15800 ZELDINS WAY LOS ANGELES, CA 90049	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	96,000
MORGAN WIXSON THEATER 2627 PICO BLVD SANTA MONICA, CA 90405	NONE	PUBLIC CHARITY	CHILDREN THEATER PROGRAM	2,200
MULTIPLE SCLEROSIS ASSOC OF AMERICA 706 HADDONFIELD RD CHERRY HILL, NJ 08002	NONE	PUBLIC CHARITY	MULTIPLE SCLEROSIS RESEARCH	1,000
<b>Total . . . . .</b>			►	436,250
<b>3a</b>				

## 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)				
<i>a Paid during the year</i>				
NACOEJ 255 WEST 36TH ST SUITE 701 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	SOCIAL SERVICE PROGRAMS	1,500
NATIONAL CHILDREN CANCER SOCIETY ONE SOUTH MEMORIAL DRSTE 800 ST LOUIS, MO 63102	NONE	PUBLIC CHARITY	CANCER RESEARCH	1,500
NATIVE AMERICAN HERITAGE 1737 ELGIN RD HIGHLAND, KS 66035	NONE	PUBLIC CHARITY	MUSEUM GENERAL FUND	1,100
NEW LA CHARTER SCHOOL 5100 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	2,700
PBS SOCAL PO BOX 25113 SANTA ANA, CA 92799	NONE	PUBLIC CHARITY	PUBLIC BROADCAST PROGRAMS	1,000
<b>Total . . . . . ►</b>				436,250
<b>3a</b>				

## 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)				
<i>a Paid during the year</i>				
QUEENS COLLEGE FOUNDATION 65-30 KISSENA BLVD FLUSHING, NY 11367	NONE	PUBLIC CHARITY	EDUCATIONAL PROGRAMS	500
SALVATION ARMY 1518 W 11TH STREET LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	SOCIAL SERVICE PROGRAMS	1,500
SANTA MONICA CONSERVATORY PO BOX 653 SANTA MONICA, CA 90406	NONE	PUBLIC CHARITY	PRESERVATION	1,000
SHARE OUR STRENGTH 733 15TH STREET NW STE 640 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	FOOD PANTRY PROGRAM	2,000
SMILE TRAIN PO BOX 96231 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	CLEFT LIP SURGERY SUPPORT	600
<b>Total . . . . .</b>			►	436,250
<b>3a</b>				

## 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)				
<i>a Paid during the year</i>				
SPECIAL OLYMPICS SO CALIFORNIA 1133 19TH STREET NW 12TH FLR WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	BENEFITS PROGRAMS WITH INTELECTUAL DISABILITIES	1,200
ST JOHNS HEALTH CENTER 2121 SANTA MONICA BLVD SANTA MONICA, CA 90404	NONE	PUBLIC CHARITY	MEDICAL CHARITY	1,000
ST JUDE HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	MEDICAL CHARITY	1,000
STUDENT TELEVISION NETWORKING 2768 LOKER AVENUE WEST CARLSBAD, CA 92010	NONE	PUBLIC CHARITY	SCHOLASTIC BROADCASTING	1,000
THE BROAD STAGE 1310 11TH STREET SANTA MONICA, CA 90403	NONE	PUBLIC CHARITY	GENERAL FUND	1,500
<b>Total . . . . .</b>			►	436,250
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
THE NATIONAL MULTIPLE SCLEROSIS 5150 GOLDLEAF CIRCLE 400 LOS ANGELES, CA 90056	NONE	PUBLIC CHARITY	MULTIPLE SCLEROSIS RESEARCH	850
THE SCHECHTER INSTITUTE 415 SOUTH STREET WALTHAM, MA 02453	NONE	PUBLIC CHARITY	INVESTIGATIVE JOURNALISM	10,000
USO WORLD HEADQUARTERS 2111 WILSON BLVD SUITE 1200 ARLINGTON, VA 22201	NONE	PUBLIC CHARITY	MILITARY SUPPORT PROGRAMS	1,200
VISTA DEL MAR 3200 MOTOR AVENUE LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	MENTAL HEALTH SERVICES FOR CHILDREN	2,200
WEST POINT CHAPEL WEST POINT WEST POINT, NY 10996	NONE	PUBLIC CHARITY	GENERAL FUND	2,200
<b>Total . . . . . ►</b>				436,250
<b>3a</b>				

## 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)				
<i>a Paid during the year</i>				
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL FUND	2,800
YIDDISH BOOK CENTER 1021 WEST STREET AMHERST, MA 01002	NONE	PUBLIC CHARITY	RESCUE OF YIDDISH BOOKS	2,200
YMCA 101 N WACKER DRIVE CHICAGO, IL 60606	NONE	PUBLIC CHARITY	SOCIAL SERVICE PROGRAMS	7,000
ZIONIST ORGANIZATION OF AMERICA 4 EAST 34TH ST NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL FUND	2,200
THE PABLOVE FOUNDATION 6607 WEST SUNSET BLVD LOS ANGELES, CA 90028	NONE	PUBLIC CHARITY	CHILD CANCER RESEARCH	3,000
<b>Total . . . . .</b>			►	436,250
<b>3a</b>				

## TY 2016 Accounting Fees Schedule

**Name:** CAS FOUNDATION INC**EIN:** 48-1292269

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,365	0		11,365

**TY 2016 Applied to Prior Year Election**

**Name:** CAS FOUNDATION INC

**EIN:** 48-1292269

**Election:** ELECTION TO APPLY CURRENT YEAR EXCESS DISTRIBUTIONS TO  
PRIOR YEAR UNDISTRIBUTED INCOME.

**TY 2016 Investments Corporate Stock Schedule****Name:** CAS FOUNDATION INC**EIN:** 48-1292269

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
88,745,845 SHS. FRANKLIN TEMPLETON FUND	1,123,966	1,195,406
125,5 SHS. LAKELAND INDUSTRIES	1,603,653	1,305,200
400 SHS. BERKSHIRE HATHAWAY D	30,902	65,192
500 SHS. HONEYWELL	21,936	57,925
500 SHS, COCA-COLA	16,766	20,730
500 SHS, DOW CHEMICAL COMPANY	18,251	28,610
300 SHS HESS CORP	24,088	18,687
5000 SHS JP MORGAN CHASE	124,772	126,800
700 SHS, PUBLIC STORAGE DEP	0	0
425 SHS APPLE INC.	44,992	49,224
600 SHS BB&T CORP	15,000	14,712
500 SHS CAPITAL ONE FINL CORP	12,500	12,255
300 SHS JOHNSON & JOHNSON	20,444	34,563
125 SHS PHILLIPS 66 INC	3,571	10,801
500 SHS PRUDENTIAL FINANCIAL	12,500	12,380
400 SHS ALLSTATE CORP REPSTG	10,000	9,900
400 SHS, FIRST REPUBLIC BANK	10,000	9,196
600 SHS, STARBUCKS CORP	16,328	33,312
1500 SHS, WELLS FARGO & CO NEW	64,746	82,665
300 SHS, ALLSTATE CORP	17,731	22,236
500 SHS, AMERICAN AIRLINES	19,651	23,345
400 SHS, AMERICAN EXPRESS	33,450	29,632
1,000 SHS, CAPITAL ONE FINL CORP	25,000	25,960
16,000 SHS, GENERAL ELECTRIC	428,908	505,600
500 SHS, GENERAL MOTORS	17,400	17,420
1,000 SHS, ISHARES	39,756	37,210
400 SHS, LILLY ELI & COMPANY	0	0
1,000 SHS MARKET VECTORS EFT	0	0
100,000 BOND, RRI ENERGY	107,840	71,250
25,916 SHS, TOFUTTI BRANDS INC.	135,878	42,502

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
700 SHS, WELLS FARGO CO DEP SHS	17,500	17,556
1,000 SHS ALCOA, INC.	0	0
1,000 SHS CORNING INC.	0	0
300 SHS, COSTCO WHSL CORP	45,242	48,033
400 SHS, CVS HEALTH	39,723	31,564
400 SHS, DISNEY WALT COMPANY	31,503	41,688
400 SHS, DOMINION RES. INC	29,330	30,636
1,000 SHS, GENERAL MILLS	57,266	61,770
500 SHS, G-III	35,496	14,780
1,000 SHS, HAIN CELESTIAL GROUP INC.	55,002	39,030
1,000 SHS, INTEL	34,086	36,270
500 SHS, JP MORGAN CHASE & COM	22,016	43,145
1,000 SHS, KROGER	39,206	34,510
500 SHS, MCDONALDS CORP	48,471	60,860
500 SHS, SOUTHWEST AIRLINES	21,966	24,920
1,000 SHS, VERIZON COMMUNICATIONS	49,376	53,380
1,500 SHS, WELLS FARGO & CO. DEP	37,500	37,605
1,000 SHS, WINTRUST	0	0
1,150 SHS, BANK OF AMERICA	28,750	29,348
20 SHS, ADVANSIX INC.	0	443
1,000 SHS, AMERICAN ELECTRIC POWER	58,916	62,960
200 SHS, AMGEN INC.	29,266	29,242
250 SHS, ANHEUSER BUSCH INBEV NV	26,983	26,360
1,000 SHS, ARCONIC INC.	25,788	18,540
500 SHS, BB&T CORP	23,616	23,510
24,000 SHS, BBX CAPITAL CORP	117,910	117,120
1,000 SHS, BRISTOL MEYERS	55,606	58,440
400 SHS, CENTENE CORP	27,876	22,604
400 SHS, CHUBB	49,304	52,848
500 SHS, CHURCH & DWIGHT INC.	22,335	22,095

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1,000 SHS, CISCO SYS	31,716	30,220
1,000 SHS, CITIGROUP INC.	59,573	59,430
2,000 SHS, CROWN CRAFTS INC.	16,281	15,500
1,500 SHS, CYPRESS	16,921	17,160
300 SHS, EDWARDS LIFESCIENCE	29,728	28,110
1,000 SHS, HANESBRAND	25,706	21,570
300 SHS, HOME DEPOT	39,071	40,224
500 SHS, HORMEL FOODS CORP	18,583	17,405
500 SHS, INTERCONTINENTAL EXCHANGE	59,476	56,420
1,200 SHS, INTRA-CELLULAR THERAPIES INC.	18,321	18,108
1,500 SHS, KEYCORP NEW	25,545	27,405
200 SHS, LOCKHEED MARTIN CO	47,680	49,998
500 SHS, LOWES COMPANIES INC	37,166	35,560
1,000 SHS, MASCO CORP	35,326	31,620
1,000 SHS MGM RESPORUT INTERNATIONAL	29,336	28,830
2,000 SHS, MITEK SYSTEMS INC.	16,326	12,300
1,000 SHS MORGAN STANLEY	39,086	42,250
500 SHS, NIKE INC.	26,171	25,415
1,000 SHS, OLD REPUBLIC INTERNATIONAL	18,436	19,000
1,000 SHS, PAYCHEX	61,426	60,880
300 SHS, PEPSICO INC.	30,883	31,389
1,000 SHS, PFIZER INC.	33,186	32,480
500 SHS, PROCTER & GAMBLE CO.	42,631	42,040
1,000 SHS, SMITH & WESSON HOLDINGS	24,436	21,080
1,000 SHS, TASER INTERNATIONAL INC.	26,877	24,240
1,000 SHS, UNILEVER PLC	40,046	40,700
1,000 SHS, VANECK VECTORS	20,766	19,310
1,000 SHS, VODAFONE GROUP	27,416	24,430
500 SHS, WELGREEN CO	43,036	41,380
500 SHS, HALLIBURTON COMPANY	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
333 SHS, ALCOA UPSTREAM CORP	8,588	9,351

## TY 2016 Other Expenses Schedule

**Name:** CAS FOUNDATION INC  
**EIN:** 48-1292269

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES & MISC	60	0		60

## TY 2016 Taxes Schedule

**Name:** CAS FOUNDATION INC**EIN:** 48-1292269

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES PAID	14,402	14,402		0
CALIFORNIA FILING FEES	85	0		85
FOREIGN TAXES	140	0		140