

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491080001139		
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 <a href="http://www.irs.gov/form990pf">www.irs.gov/form990pf</a> .			OMB No 1545-0052  2016  Open to Public Inspection	
For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016						
Name of foundation SEGAL FAMILY FOUNDATION INC			A Employer identification number 56-2446941			
Number and street (or P O box number if mail is not delivered to street address) 67 MOUNTAIN BLVD STE 201		Room/suite	B Telephone number (see instructions) (908) 279-7881			
City or town, state or province, country, and ZIP or foreign postal code warren, NJ 07059			C If exemption application is pending, check here <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Name change			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>			
H 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			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 126,092,564		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>		
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)	0			
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,108,570	1,108,570		
	5a	Gross rents	9,334,716	9,334,716		
	b	Net rental income or (loss) 3,580,652				
	6a	Net gain or (loss) from sale of assets not on line 10	1,590,479			
	b	Gross sales price for all assets on line 6a 44,153,363				
	7	Capital gain net income (from Part IV, line 2)		1,590,479		
	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)	422,912	375,794		
	12	Total. Add lines 1 through 11	12,456,677	12,409,559		
	13	Compensation of officers, directors, trustees, etc	120,000	12,000		108,000
	14	Other employee salaries and wages	521,904	0		0
	15	Pension plans, employee benefits	73,897	0		0
	16a	Legal fees (attach schedule)	3,386	0		3,386
	b	Accounting fees (attach schedule)	391,063	368,063		23,000
	c	Other professional fees (attach schedule)	272,790	0		272,790
	17	Interest	893,813	893,813		0
	18	Taxes (attach schedule) (see instructions)	1,446,622	1,356,733		45,639
	19	Depreciation (attach schedule) and depletion	2,617,999	2,617,999		
	20	Occupancy	54,958	0		54,958
	21	Travel, conferences, and meetings	524,867	0		524,867
	22	Printing and publications	508	0		508
	23	Other expenses (attach schedule)	1,317,868	753,455		568,968
	24	Total operating and administrative expenses. Add lines 13 through 23	8,239,675	6,002,063		1,602,116
25	Contributions, gifts, grants paid	11,031,832			11,031,832	
26	Total expenses and disbursements. Add lines 24 and 25	19,271,507	6,002,063		12,633,948	
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-6,814,830			
	b	Net investment income (if negative, enter -0-)		6,407,496		
	c	Adjusted net income(if negative, enter -0-)				
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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	<b>1</b> Cash—non-interest-bearing . . . . .	1,960,679	5,513,186	5,513,186
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ <u>155,993</u>			
	Less allowance for doubtful accounts ▶ _____	6,911	155,993	155,993
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ <u>1,216,399</u>			
	Less allowance for doubtful accounts ▶ <u>0</u>	3,838,701	1,216,399	1,216,399
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	343,464	471,161	471,161
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	47,742,299	37,796,808	42,456,366
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	9,323,353	9,303,125	9,303,125	
<b>14</b> Land, buildings, and equipment basis ▶ <u>80,232,973</u>				
Less accumulated depreciation (attach schedule) ▶ <u>8,886,294</u>	57,526,863	71,346,679	66,830,742	
<b>15</b> Other assets (describe ▶ _____)	480,086	145,592	145,592	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	121,222,356	125,948,943	126,092,564	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .	307,633	350,163	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .	435,750	264,700	
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .	17,261,489	26,076,678	
	<b>22</b> Other liabilities (describe ▶ _____)	1,887,231	3,792,561	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	19,892,103	30,484,102	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	101,330,253	95,464,841	
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	101,330,253	95,464,841	
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	121,222,356	125,948,943		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	101,330,253
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-6,814,830
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	949,418
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	95,464,841
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	95,464,841

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	2	1,590,479
<b>3</b> 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	11,221,386	136,199,941	0 082389
2014	10,302,650	127,955,631	0 080517
2013	7,879,415	120,748,487	0 065255
2012	6,743,022	110,588,027	0 060974
2011	4,395,103	50,422,734	0 087165

  

<b>2</b> Total of line 1, column (d)	2	0 376300
<b>3</b> 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 075260
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	123,258,568
<b>5</b> Multiply line 4 by line 3	5	9,276,440
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	64,075
<b>7</b> Add lines 5 and 6	7	9,340,515
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	12,633,948

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)**

<b>1a</b>	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)		
<b>b</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 . . . . .	<b>1</b>	64,075
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	64,075
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	64,075
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	88,000
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	6,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	94,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	29,925
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 29,925 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> 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		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ		
<b>b</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? If "No," attach explanation .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>segalfamilyfoundation.org</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>martin SEGAL</b> Telephone no <b>(908) 279-7881</b>			

Located at **67 MOUNTAIN BLVD - SUITE 201 WATCHUNG NJ**ZIP+4 **07069**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</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). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>5b</b>		
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>c</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>6b</b>		<b>No</b>
If "Yes" to 6b, file Form 8870				
<b>7a</b> 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>b</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	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANDREW BRYANT 2513 VERMELLA WAY LYNDHURST, NJ 07071	EMPLOYEE 40 00	225,500	18,000	0
KATHERINE ANDERSON 26 KENT PLACE BLVD SUMMIT, NJ 07901	EMPLOYEE 40 00	82,150	9,925	0
DENISE STRIPLING 1412 SYLVAN LANE SCOTCH PLAINS, NJ 07076	EMPLOYEE 40 00	75,600	3,780	0
SARAH C GIOE 25 VALENTINE ROAD NEW PROVIDENCE, NJ 07974	EMPLOYEE 40 00	70,225	2,809	0
KATHRYN BUNTEN-WREN 46 MARTIN RD KITTERY, ME 03904	EMPLOYEE 40 00	68,429	1,454	0
<b>Total number of other employees paid over \$50,000.</b>				0

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	45,929,402
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	2,414,428
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	76,791,772
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	125,135,602
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	125,135,602
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,877,034
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	123,258,568
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	6,162,928

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	6,162,928
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	64,075
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	6,198
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	70,273
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	6,092,655
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	6,092,655
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	6,092,655

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	12,633,948
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	12,633,948
<b>5</b>	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).	<b>5</b>	64,075
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	12,569,873

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				6,092,655
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . . 1,915,939				
<b>b</b> From 2012. . . . . 1,272,400				
<b>c</b> From 2013. . . . . 3,559,699				
<b>d</b> From 2014. . . . . 4,101,713				
<b>e</b> From 2015. . . . . 4,593,835				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	15,443,586			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>12,633,948</u>				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<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. . . . .				6,092,655
<b>e</b> Remaining amount distributed out of corpus	6,541,293			
<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	21,984,879			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<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 . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<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). . . . .	1,915,939			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	20,068,940			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . . 1,272,400				
<b>b</b> Excess from 2013. . . . . 3,559,699				
<b>c</b> Excess from 2014. . . . . 4,101,713				
<b>d</b> Excess from 2015. . . . . 4,593,835				
<b>e</b> Excess from 2016. . . . . 6,541,293				

**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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )  
BARRY SEGAL

**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 e-mail address of the person to whom applications should be addressed  
SEGAL FAMILY FOUNDATION  
67 MOUNTAIN BLVD STE 201  
WATCHUNG, NJ 07069  
(908) 279-7881  
segalfamilyfoundation o

**b** The form in which applications should be submitted and information and materials they should include  
Name of organization and project Explanation of what the project does Explanation of why these efforts reflect the mission of the Segal Family Foundation Explanation of how resources will be specifically used Description of how you found out about the Segal Family Foundation Who to contact for more information (It would be nice if requests are two pages or less)

**c** Any submission deadlines  
n/a

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

**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)				
<b>a</b> <i>Paid during the year</i> SEE ATTACHED c/o Focus for Health 67 Mountain Blvd Ste 201 warren, NJ 07059	NONE	501(C)(3)	socIAL WELFARE	11,031,832
<b>Total</b> . . . . .			<b>▶ 3a</b>	11,031,832
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	1,108,570	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .			16	3,580,652	
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .	900000	44,125	14	378,787	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .	900000	2,785	18	2,751,217	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . .		46,910		7,819,226	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		7,866,136

(See worksheet in line 13 instructions to verify calculations )

## 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  Steven Kreinik	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN  P00839914
Firm's name ► EISNERAMPER LLP				Firm's EIN ► 13-1639826
Firm's address ► 1001 BRICKELL BAY DRIVE SUITE 1400  MIAMI, FL 331314938				Phone no (305) 371-6200

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 )
CAPITAL GAIN THRU ALPHA KEYS EUROPEAN REAL ESTATE	P	2015-01-01	2016-12-31
CAPITAL GAIN THRU ALPHA KEYS EUROPEAN REAL ESTATE	P	2015-01-01	2016-12-31
CAPITAL GAIN THRU ALPHA KEYS REAL ESTATE OPPORTUNITY FUND VI	P	2015-01-01	2016-12-31
CAPITAL GAIN THRU ALPHA KEYS REAL ESTATE OPPORTUNITY FUND VI	P	2015-01-01	2016-12-31
CAPITAL GAIN THRU APOLLO GLOBAL MANAGEMENT	P	2015-01-01	2016-12-31
CAPITAL GAIN THRU APOLLO GLOBAL MANAGEMENT	P	2015-01-01	2016-12-31
CAPITAL GAIN THRU LYRICAL LONG-ONLY PARTNERS	P	2015-01-01	2016-12-31
CAPITAL GAIN THRU LYRICAL LONG-ONLY PARTNERS	P	2015-01-01	2016-12-31
CAPITAL GAIN THRU NILE GLOBAL FRONTIER FUND	P	2015-01-01	2016-12-31
CAPITAL GAIN THRU NILE GLOBAL FRONTIER FUND	P	2015-01-01	2016-12-31

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)
			-3,918
			5,718
			1,162
			7,243
			514
			40
			-8,759
			-593
			-100
			-3,858

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	
			-3,918
			5,718
			1,162
			7,243
			514
			40
			-8,759
			-593
			-100
			-3,858

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 )
PUBLICLY TRADED SECURITIES - DEUTSCHE BANK 045928	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - DEUTSCHE BANK 871620	P	2015-01-01	2016-12-31
WASH SALE LOSS DISALLOWED - DEUTSCHE BANK 871620	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - DEUTSCHE BANK 871620	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - DEUTSCHE BANK 871620	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - DEUTSCHE BANK 871620	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - ETRADE 5875	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - ETRADE 5875	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - GS 2224	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - GS 2615	P	2015-01-01	2016-12-31

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)
26		24	2
683,348		755,390	-72,042
			2,484
1,966,286		2,302,013	-335,727
13,251		17,355	-4,104
4,118		8,794	-4,676
251,596		198,010	53,586
4,113,401		4,163,798	-50,397
3,021,763		2,976,852	44,911
261,253		256,163	5,090

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) 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	
			2
			-72,042
			2,484
			-335,727
			-4,104
			-4,676
			53,586
			-50,397
			44,911
			5,090

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 )
PUBLICLY TRADED SECURITIES - GS 8610	P	2015-01-01	2016-12-31
WASH SALE LOSS DISALLOWED - GS 8610	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - GS 8610	P	2015-01-01	2016-12-31
WASH SALE LOSS DISALLOWED - GS 8610	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - GS 8628	P	2015-01-01	2016-12-31
WASH SALE LOSS DISALLOWED - GS 8628	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - GS 8628	P	2015-01-01	2016-12-31
WASH SALE LOSS DISALLOWED - GS 8628	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - GS 8636	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - GS 8636	P	2015-01-01	2016-12-31

**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)
698,028		794,807	-96,779
			1,320
1,661,575		1,802,975	-141,400
			46
191,432		194,176	-2,744
			200
214,792		226,933	-12,141
			1,191
137,659		122,439	15,220
51,364		50,577	787

**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) 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	
			-96,779
			1,320
			-141,400
			46
			-2,744
			200
			-12,141
			1,191
			15,220
			787



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 )
PUBLICLY TRADED SECURITIES - GS 8644 OPTION PREMIUMS	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - GS 9958	P	2015-01-01	2016-12-31
WASH SALE LOSS DISALLOWED - GS 9958	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - GS 9958	P	2015-01-01	2016-12-31
WASH SALE LOSS DISALLOWED - GS 9958	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - MITTLEMAN 700182	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - MITTLEMAN 700182	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - TD AMERITRADE 115664	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - TD AMERITRADE 115664	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - TD AMERITRADE 146881	P	2015-01-01	2016-12-31

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)
			223,171
54,379		50,964	3,415
			60
107,936		116,616	-8,680
			670
70,156		99,918	-29,762
232,716		581,884	-349,168
2,633,814		1,785,992	847,822
2,722		2,294	428
13,681,477		14,142,314	-460,837

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) 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	
			223,171
			3,415
			60
			-8,680
			670
			-29,762
			-349,168
			847,822
			428
			-460,837

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 )
WASH SALE LOSS DISALLOWED - TD AMERITRADE 146881	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - TD AMERITRADE 146881	P	2015-01-01	2016-12-31
WASH SALE LOSS DISALLOWED - TD AMERITRADE 146881	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - TD AMERITRADE 335458	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - TD AMERITRADE 335458	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - TD AMERITRADE 335458	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - UBS 5969	P	2015-01-01	2016-12-31
WASH SALE LOSS DISALLOWED - UBS 5969	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - UBS 5969	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - WELLS FARGO 7281	P	2015-01-01	2016-12-31

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)
			613,508
831,732		1,092,758	-261,026
			152,080
2,708,939		2,790,259	-81,320
4,140,771		3,406,232	734,539
27,836		15,762	12,074
1,741,837		1,740,729	1,108
			269
1,378,293		1,334,924	43,369
34,478		29,988	4,490

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) 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	
			613,508
			-261,026
			152,080
			-81,320
			734,539
			12,074
			1,108
			269
			43,369
			4,490

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 )
PUBLICLY TRADED SECURITIES - WELLS FARGO 7281	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - WELLS FARGO 7281	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - WELLS FARGO 7281	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - WELLS FARGO 6981	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - WELLS FARGO 6981	P	2015-01-01	2016-12-31
WASH SALE LOSS DISALLOWED -GS 8610	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - FIDELITY 3991	P	2015-01-01	2016-12-31
PUBLICLY TRADED SECURITIES - FIDELITY 3991	P	2015-01-01	2016-12-31
SALE OF ARLINGTON, IL PROPERTY	P	2015-01-01	2016-12-31
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)
289,906		311,980	-22,074
74			74
7,748		6,534	1,214
106,805		98,670	8,135
97,315		95,243	2,072
			0
290,857		299,845	-8,988
2,443,307		1,938,271	505,036
			256,151
373			373

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	
			-22,074
			74
			1,214
			8,135
			2,072
			0
			-8,988
			505,036
			256,151
			373

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
BARRY SEGAL	vice-president 10 00	0	0	0
67 MOUNTAIN BLVD - SUITE 201 WATCHUNG, NJ 07069				
JANIS SIMON	director 2 00	0	0	0
67 MOUNTAIN BLVD - SUITE 201 WATCHUNG, NJ 07069				
dolly segal	DIRECTOR 2 00	0	0	0
67 MOUNTAIN BLVD - SUITE 201 WATCHUNG, NJ 07069				
martin segal	president 25 00	120,000	0	0
67 MOUNTAIN BLVD - SUITE 201 WATCHUNG, NJ 07069				
susan davis	DIRECTOR 2 00	0	0	0
67 MOUNTAIN BLVD - SUITE 201 WATCHUNG, NJ 07069				
richard segal	DIRECTOR 2 00	0	0	0
67 MOUNTAIN BLVD - SUITE 201 WATCHUNG, NJ 07069				
antoine chiquet	DIRECTOR 2 00	0	0	0
67 MOUNTAIN BLVD - SUITE 201 WATCHUNG, NJ 07069				
david auerbach	DIRECTOR 2 00	0	0	0
67 MOUNTAIN BLVD - SUITE 201 WATCHUNG, NJ 07069				
MACDELLA COOPER	DIRECTOR 2 00	0	0	0
67 MOUNTAIN BLVD - SUITE 201 WATCHUNG, NJ 07069				
larry seruma	DIRECTOR 2 00	0	0	0
67 MOUNTAIN BLVD - SUITE 201 WATCHUNG, NJ 07069				

**TY 2016 Accounting Fees Schedule****Name:** SEGAL FAMILY FOUNDATION INC**EIN:** 56-2446941

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
cohnreznick LLP	23,000	0		23,000
PROFESSIONAL FEES	368,063	368,063		0

**TY 2016 Investments Corporate Stock Schedule****Name:** SEGAL FAMILY FOUNDATION INC**EIN:** 56-2446941

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DEUTSCHE BANK 045928	0	0
DEUTSCHE BANK 871620	0	62
ETRADE 0291	253,878	220,162
ETRADE 5875	749,824	805,393
GOLDMAN SACHS 2224	42,646	53,542
GOLDMAN SACHS 2615	4,061,887	4,638,576
GOLDMAN SACHS 5454	3,053,638	3,656,053
GOLDMAN SACHS 8610	5,210,994	5,043,040
GOLDMAN SACHS 8628	383,456	422,951
GOLDMAN SACHS 8636	258,565	293,373
GOLDMAN SACHS 8644	480,300	480,300
GOLDMAN SACHS 9958	279,266	280,376
MITTLEMAN INVEST 700182	1,748,955	1,747,909
td AMERITRADE 0777	795,418	650,676
td AMERITRADE 5458	0	0
td AMERITRADE 5664	128,365	68,626
TD AMERITRADE 6881	3,263,954	2,952,052
UBS JG 362525A	1,605,768	4,150,836
UBS JG 45969	5,185,643	5,449,972
WELLS FARGO 6981	959,956	959,956
WELLS FARGO 7281	1,827,364	1,798,043
Fidelity 3991	7,506,931	8,784,468

**TY 2016 Investments - Other Schedule****Name:** SEGAL FAMILY FOUNDATION INC**EIN:** 56-2446941

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCESS ENERGY	AT COST	30,000	30,000
AFRI-PADS	AT COST	125,000	125,000
CAREGO INTERNATIONAL	AT COST	25,000	25,000
CHANNEL DAVENPORT	AT COST	26,640	26,640
DROP VOLLEY	AT COST	400,000	400,000
INDUSTRIOUS	AT COST	199,800	199,800
KLEIN GROUP	AT COST	350,000	350,000
KNIGHTHEAD	AT COST	895,322	895,322
KNIGHTHEAD FUND II	AT COST	409,090	409,090
LYRICAL PARTNERS	AT COST	2,551,876	2,551,876
NILE GLOBAL FRONT	AT COST	1,139,912	1,139,912
OFF GRID ELECTRIC	AT COST	350,000	350,000
TUGENDE	AT COST	275,000	275,000
New 261 Investors LLC	AT COST	100,000	100,000
SK Irvington Investors LLC	AT COST	550,000	550,000
Edifis Palmer, Ltd.	AT COST	1,312,985	1,312,985
HR Ridgewick LLC	AT COST	100,000	100,000
Jubi LLC	AT COST	150,000	150,000
MHP New Providenc	AT COST	250,000	250,000
Saxum Adamas Fund	AT COST	62,500	62,500

**TY 2016 Legal Fees Schedule****Name:** SEGAL FAMILY FOUNDATION INC**EIN:** 56-2446941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,386	0		3,386



**TY 2016 Other Assets Schedule****Name:** SEGAL FAMILY FOUNDATION INC**EIN:** 56-2446941**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLES	46,560	70,963	70,963
ESCROW DEPOSIT	363,827	0	0
OTHER LONG TERM ASSETS	69,699	74,629	74,629

**TY 2016 Other Expenses Schedule****Name:** SEGAL FAMILY FOUNDATION INC**EIN:** 56-2446941**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	10,405	10,405		0
charitable event expenses	111,885	0		111,885
COMPUTER EXPENSE	2,234	0		0
FILING FEES	211	0		0
Insurance Expense	19,220	0		19,220
investment program fees	182,924	189,924		0
MEALS & ENTERTAINMENT	24,801	0		24,801
MEMBERSHIP & SUBSCRIPTION DUES	36,679	0		36,679
miscellaneous	2,546	0		2,546
office expense	10,661	0		10,661

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OPEN RESOURCES	324,827	0		324,827
payroll processing	2,483	0		2,483
postage and delivery	6,821	0		6,821
SOCIAL IMPACT INCUBATOR	10,929	0		10,929
WEB DESIGN	18,116	0		18,116
GENERAL OFFICE & ADMINISTRATIVE EXPENSE	100,437	100,437		0
MAINTENANCE & UTILITIES	452,689	452,689		0

## TY 2016 Other Income Schedule

**Name:** SEGAL FAMILY FOUNDATION INC

**EIN:** 56-2446941

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALPHAKEYS EUROPEAN REAL ESTATE OPPORTUNITIES FUND PASSTHRU	-6,908	-6,908	-6,908
APOLLO GLOBAL MANAGEMENT PASSTHRU	2,032	2,032	2,032
Channel Davenport LLC	-8,421	-8,421	-8,421
DROP VOLLEY LLC PASSTHRU	39,586	39,586	39,586
GOLDMAN 5454- PAYMENTS IN LIEU OF DIVS	622	622	622
GOLDMAN 8628- PAYMENTS IN LIEU OF DIVS	95	95	95
KNIGHTBRIDGE SPECIAL SITUATIONS PASSTHRU	162,395	162,395	162,395
KNIGHTBRIDGE SPECIAL SITUATIONS FUND II PASSTHRU	2,450	2,450	2,450
LYRICAL LONG-ONLY PARTNERS LP PASSTHRU	33,516	33,516	33,516
MHP NEW PROVIDENCE GARDENS PASSTHRU	-204	-204	-204
NILE GLOBAL FRONTIER FUND PASSTHRU	46,613	46,613	46,613
return of capital	2,993	0	2,993
SAXUM ADAMAS FUND I PASSTHRU	-2,465	-2,465	-2,465
TAXED ON 990-T, ALPHAKEYS EUROPEAN REAL ESTATE OPPORTUNITIES FUND	9,739	0	9,739
taxed on 990-t, APOLLO GLOBAL MANAGEMENT	9	0	9
taxed on 990-t, Alphakeys REAL ESTATE OPPORTUNITY FUND IV	34,377	0	34,377
UBS 36252 - PAYMENTS IN LIEU OF DIVS	114,000	114,000	114,000
Alphakeys REAL ESTATE OPPORTUNITY FUND IV PASSTHRU	1,254	1,254	1,254
JUSTWIDE LLC -OTHER INCOME	-8,771	-8,771	-8,771

**TY 2016 Other Increases Schedule****Name:** SEGAL FAMILY FOUNDATION INC**EIN:** 56-2446941

Description	Amount
adjust marketable securities to cost	86,089
taxable income not on books	863,329

**TY 2016 Other Liabilities Schedule****Name:** SEGAL FAMILY FOUNDATION INC**EIN:** 56-2446941

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
SECURITY DEPOSITS	278,287	331,665
GOLDMAN SACHS 9758 - MARGIN ACCOUNT	1,608,944	3,460,896

**TY 2016 Other Professional Fees Schedule****Name:** SEGAL FAMILY FOUNDATION INC**EIN:** 56-2446941

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Consulting Fees	272,790	0		272,790

**TY 2016 Taxes Schedule****Name:** SEGAL FAMILY FOUNDATION INC**EIN:** 56-2446941

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
foreign taxes paid	12,614	12,614		0
payroll taxes	45,639	0		45,639
FEDERAL EXCISE TAX	44,250	0		0
PROPERTY TAXES	1,344,119	1,344,119		0