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EXTENDED TO NOVEMBER 15, 2017

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE LOUIS J. KURIANSKY FOUNDATION, INC. (02-41999)		A Employer identification number 65-0363659
Number and street (or P.O. box number if mail is not delivered to street address) 1100 E LAS OLAS BLVD.		B Telephone number 954-768-4039
City or town, state or province, country, and ZIP or foreign postal code FORT LAUDERDALE, FL 33301-2387		C If exemption application is pending, check here <input type="checkbox"/>
G 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		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 e16) \$ 4951855.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		140292.	140292.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		95837.			
b Gross sales price for all assets on line 6a		779601.			
7 Capital gain net income (from Part IV, line 2)			95837.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		887.	887.		STATEMENT 2
12 Total. Add lines 1 through 11		237016.	237016.		
13 Compensation of officers, directors, trustees, etc.		74458.	67012.		7446.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		11459.	11459.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		2140.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		76.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		88133.	78471.		7446.
25 Contributions, gifts, grants paid		299950.			299950.
26 Total expenses and disbursements. Add lines 24 and 25		388083.	78471.		307396.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-151067.			
b Net investment income (if negative, enter -0-)			158545.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		37650.	80048.	80048.
	2	Savings and temporary cash investments				
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock	STMT 7	2118250.	2706146.	3473337.
	c	Investments - corporate bonds	STMT 8	1975419.	1352503.	1398470.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 9)		425189.	0.	0.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4556508.	4138697.	4951855.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ SECURITIES IN TRAN)		264341.	0.	
	23	Total liabilities (add lines 17 through 22)		264341.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	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		4292167.	4138697.	
	30	Total net assets or fund balances		4292167.	4138697.	
	31	Total liabilities and net assets/fund balances		4556508.	4138697.	

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	4292167.
2	Enter amount from Part I, line 27a	2	-151067.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4141100.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	2403.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4138697.

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on Investment Income

SEE ATTACHED STATEMENTS

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Part IV Capital Gains

(a) List and identify sold (e.g., real estate, 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			
b			
c			
d			
e			
(e) Gr			
a			
b			
c			
779601.	683764.		95837.

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			
b			
c			
d			
e			95837.

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 95837.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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 the 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	306986.	5505764.	.055757
2014	304419.	5651100.	.053869
2013	298305.	5438158.	.054854
2012	285554.	5290182.	.053978
2011	281418.	5379110.	.052317

2 Total of line 1, column (d)	2	.270775
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.054155
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	5046707.
5 Multiply line 4 by line 3	5	273304.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1585.
7 Add lines 5 and 6	7	274889.
8 Enter qualifying distributions from Part XII, line 4 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.	8	307396.

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)			
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		1	1585.
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	1585.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1585.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1250.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1935.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3185.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1600.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 1600. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a complete copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, c of (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL, IL</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► NORTHERN TRUST BANK OF FLORIDA Telephone no. ► 954-768-4061 Located at ► 1100 EAST LAS OLAS BLVD., FORT LAUDERDALE, FL ZIP+4 ► 33301-2387		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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 any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 E, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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?		X

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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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes," attach Form 8870

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOAN KURIANSKY	DIRECTOR			
1870 WYOMING AVE. APT. 702				
WASHINGTON, DC 20009-1802	1.00	16120.	0.	0.
SHELDON S. POLISH	DIRECTOR			
411 NORTH NEW RIVER DR EAST # 2205				
FORT LAUDERDALE, FL 33301	1.00	13591.	0.	0.
NORTHERN TRUST BANK OF FLORIDA	DIRECTOR			
1100 E. LAS OLAS BLVD.				
FORT LAUDERDALE, FL 33301	1.00	42218.	0.	0.
BERGER SINGERMAN, LLP	DIRECTOR			
350 EAST LAS OLAS BLVD., #1000				
FORT LAUDERDALE, FL 33301	1.00	2529.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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(continued)

[illegible]

0

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	N/A	
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0.

2016.03040 THE LOUIS J. KURIANSKY FO 15134.01

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	5010442.
b	Average of monthly cash balances	1b	113118.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5123560.
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	5123560.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76853.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5046707.
6	Minimum investment return. Enter 5% of line 5	6	252335.

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

1	Minimum investment return from Part X, line 6	1	252335.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1585.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1585.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	250750.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	250750.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	250750.

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	307396.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	307396.
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	5	1585.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	305811.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				250750.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			56288.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 307396.				
a Applied to 2015, but not more than line 2a			56288.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				250750.
e Remaining amount distributed out of corpus	358.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	358.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	358.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	358.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

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

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i>				
AID FOR THE RETARDED, INC. N/K/A ARI OF CONNECTICUT, INC. 174 RICHMOND HILL AVENUE STAMFORD, CT 06902	NONE	PUBLIC CHARITY	UNRESTRICTED	3000.
ALBERT EINSTEIN COLLEGE OF MEDICINE OF YESHIVA UNIVERSITY 1165 MORRIS PARK AVENUE, 3RD FL BRONX, NY 10461	NONE	PUBLIC CHARITY	UNRESTRICTED	1000.
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 7280 W PALMETTO PARK ROAD, SUITE 202 BOCA RATON, FL 33433	NONE	PUBLIC CHARITY	UNRESTRICTED	2000.
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	UNRESTRICTED	1000.
AMERICAN JEWISH CONGRESS 115 EAST 57TH STREET, SUITE 11 NEW YORK, NY 10022	NONE	PUBLIC CHARITY	UNRESTRICTED	1000.
Total	SEE CONTINUATION SHEET(S)			299950.
b <i>Approved for future payment</i>				
NONE				
Total				0.

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	DANAHER CORP		03/10/03	02/02/16
b	VERIZON COMMUNICATIONS		10/03/11	02/04/16
c	VERIZON COMMUNICATIONS		01/05/12	02/04/16
d	EMC CORP MASS		05/05/10	02/18/16
e	MERK & CO INC		01/10/13	02/25/16
f	MERK & CO INC		01/11/13	02/25/16
g	MERK & CO INC		01/14/13	02/25/16
h	MERK & CO INC		01/15/13	02/25/16
i	MERK & CO INC		01/16/13	02/25/16
j	MERK & CO INC		04/08/13	02/25/16
k	MFO CREDIT SUISSE COMMODITY RETURN STRATEGY FUND		12/31/15	04/06/16
l	MFC FLEXSHARES TR TR IBOXX		03/08/13	04/06/16
m	MFC FLEXSHARES TR TR IBOXX		03/08/13	04/18/16
n	MFB NORTHERN FDS FIXED INCOME FD		03/17/15	04/18/16
o	MFB NORTHERN FDS FIXED INCOME FD		11/05/15	04/18/16

(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 16834.		3193.	13641.
b 12536.		9180.	3356.
c 2507.		1944.	563.
d 12495.		9550.	2945.
e 4397.		3734.	663.
f 10260.		8765.	1495.
g 3993.		3422.	571.
h 5357.		4562.	795.
i 1263.		1074.	189.
j 12635.		11310.	1325.
k 44502.		44900.	-398.
l 24689.		25382.	-693.
m 24649.		25382.	-733.
n 51251.		52250.	-999.
o 49.		49.	0.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			13641.
b			3356.
c			563.
d			2945.
e			663.
f			1495.
g			571.
h			795.
i			189.
j			1325.
k			-398.
l			-693.
m			-733.
n			-999.
o			0.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	MFB NORTHERN FDS FIXED INCOME FD		11/05/15	04/19/16
b	MFB NORTHERN FDS FIXED INCOME FD		12/17/15	04/19/16
c	AMGEN INC		03/07/12	05/04/16
d	PFIZER INC		01/23/13	05/04/16
e	BAXALTA INC		12/13/13	06/03/16
f	BAXALTA INC		10/22/14	06/03/16
g	BAXALTA INC		07/22/15	06/03/16
h	BAXALTA INC		08/20/15	06/03/16
i	MFC FLEXSHARES TR TR IBOXX		03/08/13	06/07/16
j	EATON CORP PLC COM		06/04/15	06/07/16
k	EMC CORP MASS		05/05/10	06/15/16
l	EMC CORP MASS		06/11/10	06/15/16
m	EMC CORP MASS		06/04/15	06/15/16
n	AMERICAN EXPRESS CO		04/26/10	06/29/16
o	AMERICAN EXPRESS CO		03/09/11	06/29/16

(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 30761.		30641.	120.
b 19.		19.	0.
c 23074.		10013.	13061.
d 8352.		6660.	1692.
e 18577.		11885.	6692.
f 4644.		3071.	1573.
g 11611.		7995.	3616.
h 11611.		9988.	1623.
i 24829.		25382.	-553.
j 6303.		6968.	-665.
k 6905.		4775.	2130.
l 6905.		4610.	2295.
m 13810.		13531.	279.
n 14506.		11867.	2639.
o 5802.		4509.	1293.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			120.
b			0.
c			13061.
d			1692.
e			6692.
f			1573.
g			3616.
h			1623.
i			-553.
j			-665.
k			2130.
l			2295.
m			279.
n			2639.
o			1293.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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	CITIGROUP INC		11/14/13	06/29/16
b	CITIGROUP INC		06/04/15	06/29/16
c	CITIGROUP INC		06/05/15	06/29/16
d	HALLIBURTON CO		08/20/15	06/29/16
e	METLIFE INC		02/28/13	06/29/16
f	METLIFE INC		06/04/15	06/29/16
g	METLIFE INC		06/05/15	06/29/16
h	SHIRE PHARMACEUTICALS GROUP		06/03/16	07/13/16
i	ACTIVISION BLIZZARD INC		02/18/15	07/18/16
j	MCDONALDS CORP		01/26/12	07/18/16
k	V F CORP		04/26/11	08/09/16
l	V F CORP		06/24/11	08/09/16
m	V F CORP		06/27/11	08/09/16
n	DANAHER CORP		03/10/03	09/19/16
o	EATON CORP PLC COM		12/03/12	09/19/16

(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	4115.	5013.	-898.
b	9382.	12629.	-3247.
c	7078.	9655.	-2577.
d	21880.	19480.	2400.
e	19061.	17860.	1201.
f	5528.	7820.	-2292.
g	4003.	5758.	-1755.
h	34.	38.	-4.
i	10532.	5884.	4648.
j	6183.	4950.	1233.
k	13852.	5851.	8001.
l	7915.	3350.	4565.
m	2968.	1266.	1702.
n	23074.	3612.	19462.
o	25331.	18064.	7267.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-898.
b			-3247.
c			-2577.
d			2400.
e			1201.
f			-2292.
g			-1755.
h			-4.
i			4648.
j			1233.
k			8001.
l			4565.
m			1702.
n			19462.
o			7267.

- 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 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

2

3

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	WELLS FARGO & CO NEW		05/27/09	09/29/16
b	WELLS FARGO & CO NEW		03/12/12	09/29/16
c	WELLS FARGO & CO NEW		03/13/12	09/29/16
d	RACKSPACE HOSTING		12/31/15	11/03/16
e	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD		11/24/08	11/21/16
f	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD		12/01/08	11/21/16
g	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD		12/19/08	11/21/16
h	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD		12/19/13	11/21/16
i	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD		12/19/13	11/21/16
j	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD		12/18/14	11/21/16
k	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD		03/17/15	11/21/16
l	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD		12/17/15	11/21/16
m	TWENTY-FIRST CENTURY FOX INC		01/16/14	11/21/16
n	TWITTER INC		07/31/15	11/21/16
o	TWITTER INC		11/05/15	11/21/16

(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 33309.		18859.	14450.
b 8616.		6100.	2516.
c 2487.		1787.	700.
d 24000.		19142.	4858.
e 4633.		4495.	138.
f 28860.		26527.	2333.
g			0.
h 5381.		7584.	-2203.
i 942.		1328.	-386.
j 4691.		6587.	-1896.
k 28554.		41150.	-12596.
l 24563.		24930.	-367.
m 20812.		24346.	-3534.
n 9400.		15705.	-6305.
o 4700.		7383.	-2683.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			14450.
b			2516.
c			700.
d			4858.
e			138.
f			2333.
g			0.
h			-2203.
i			-386.
j			-1896.
k			-12596.
l			-367.
m			-3534.
n			-6305.
o			-2683.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 2591.			2591.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			2591.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	95837.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	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
AMERICAN ORT 75 MAIDEN LANE, 10TH FLOOR NEW YORK, NY 10038	NONE	PUBLIC CHARITY	UNRESTRICTED	2000.
AMERICAN SOCIETY FOR TECHNION 7251 W PALMETTO PARK ROAD, SUITE 201 BOCA RATON, FL 33181	NONE	PUBLIC CHARITY	UNRESTRICTED	4500.
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	NONE	PUBLIC CHARITY	UNRESTRICTED	5000.
BASCOM PALMER EYE INSTITUTE UNIVERSITY OF MIAMI SCHOOL OF MEDICINE, P.O. BOX 016880 MIAMI, FL 33101	NONE	PUBLIC CHARITY	UNRESTRICTED	3500.
BEND THE ARC - A JEWISH PARTNERSHIP FOR JUSTICE 330 7TH AVENUE NEW YORK, NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED	2500.
BI-CULTURAL DAY SCHOOL 2186 HIGH RIDGE ROAD STAMFORD, CT 06903	NONE	PUBLIC CHARITY	UNRESTRICTED	5000.
BRANDEIS UNIVERSITY PO BOX 9110 WALTHAM, MA 02554	NONE	PUBLIC CHARITY	UNRESTRICTED	1250.
CONGREGATION AGUDATH SHOLOM 301 STRAWBERRY HILL AVENUE STAMFORD, CT 06902	NONE	PUBLIC CHARITY	UNRESTRICTED	2500.
DANIEL D. CANTOR SENIOR CENTER 5000 NORTH NOB HILL ROAD SUNRISE, FL 33351	NONE	PUBLIC CHARITY	UNRESTRICTED	10000.
DAY CAMP SCHOLARSHIP FUND, ITALIAN CENTER OF STAMFORD, INC. 1620 NEWFIELD AVENUE STAMFORD, CT 06905	NONE	PUBLIC CHARITY	UNRESTRICTED	1000.
Total from continuation sheets				291950.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
EDWARD J. KURIANSKY FUND AT THE ROGOSIN INSTITUTE 505 EAST 70TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	UNRESTRICTED	22500.
FAIRFIELD COUNTY COMMUNITY FOUNDATION INC. (STAMFORD COMMUNITY FUND) 383 MAIN AVENUE NORWALK, CT 06851	NONE	PUBLIC CHARITY	UNRESTRICTED	2500.
HADASSAH 50 WEST 58TH STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	UNRESTRICTED	1250.
JEWISH ADOPTION & FOSTER CARE OPTIONS, INC. 4200 NORTH UNIVERSITY DRIVE SUNRISE, FL 33351	NONE	PUBLIC CHARITY	UNRESTRICTED	15000.
JEWISH COMMUNITY FOUNDATION OF BROWARD 5890 S. PINE ISLAND ROAD DAVIE, FL 33328	NONE	PUBLIC CHARITY	UNRESTRICTED	38000.
JEWISH FAMILY SERVICES OF STAMFORD 733 SUMMER STREET, 6TH FLOOR STAMFORD, CT 06901	NONE	PUBLIC CHARITY	UNRESTRICTED	19500.
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	UNRESTRICTED	9200.
JEWISH SENIOR SERVICES 175 JEFFERSON STREET FAIRFIELD, CT 06825	NONE	PUBLIC CHARITY	UNRESTRICTED	45000.
JEWISH WOMEN'S FOUNDATION OF BROWARD COUNTY 5890 S. PINE ISLAND ROAD DAVIE, FL 33328	NONE	PUBLIC CHARITY	UNRESTRICTED	1000.
JOE DIMAGGIO CHILDREN'S HOSPITAL 1005 JOE DIMAGGIO DRIVE HOLLYWOOD, FL 33021	NONE	PUBLIC CHARITY	UNRESTRICTED	2500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
KEREN-OR INC. 350 SEVENTH AVENUE, SUITE 200 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	UNRESTRICTED	1500.
KIDS IN DISTRESS 819 NE 26TH STREET FORT LAUDERDALE, FL 33305	NONE	PUBLIC CHARITY	UNRESTRICTED	4000.
NEW ISRAEL FUND 1101 14TH STREET, 6TH FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	UNRESTRICTED	10000.
SAMUEL M. & HELENE SOREF JEWISH COMMUNITY CENTER 6501 WEST SUNRISE BOULEVARD PLANTATION, FL 33313	NONE	PUBLIC CHARITY	UNRESTRICTED	2000.
STAMFORD HEALTH SYSTEM (STAMFORD HEALTH FOUNDATION) 1351 WASHINGTON BLVD., SUITE 202 STAMFORD, CT 06902	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
STAMFORD HIGH SCHOOL 55 STRAWBERRY HILL AVENUE STAMFORD, CT 06902	NONE	PUBLIC CHARITY	UNRESTRICTED	1000.
STAMFORD HOSPITAL FOUNDATION 1351 WASHINGTON BLVD., SUITE 202 STAMFORD, CT 06902	NONE	PUBLIC CHARITY	UNRESTRICTED	2000.
STAMFORD JEWISH CENTER INC. 1035 NEWFIELD AVENUE, P.O. BOX 3326 STAMFORD, CT 06905	NONE	PUBLIC CHARITY	UNRESTRICTED	22000.
TEMPLE BETH EL 350 ROXBURY ROAD STAMFORD, CT 06902	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
TEMPLE SINAI 458 LAKESIDE DRIVE STAMFORD, CT 06903	NONE	PUBLIC CHARITY	UNRESTRICTED	250.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
TOMORROW'S RAINBOW 4341 NW 39TH AVENUE COCONUT CREEK, FL 33073	NONE	PUBLIC CHARITY	UNRESTRICTED	1000.
UNIVERSITY OF MIAMI - ROSENFELD PROGRAM IN JEWISH EDUCATION 1320 S DIXIE HIGHWAY CORAL GABLES, FL 33124	NONE	PUBLIC CHARITY	UNRESTRICTED	4000.
UNITED JEWISH FEDERATION OF STAMFORD 1035 NEWFIELD AVENUE STAMFORD, CT 06905	NONE	PUBLIC CHARITY	UNRESTRICTED	39000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024	NONE	PUBLIC CHARITY	UNRESTRICTED	1000.
UNITED WAY OF BROWARD COUNTY 1300 SOUTH ANDREWS AVENUE FORT LAUDERDALE, FL 33316	NONE	PUBLIC CHARITY	UNRESTRICTED	2250.
UNITED WAY OF STAMFORD, INC. 62 PALMER'S HILL ROAD STAMFORD, CT 06902	NONE	PUBLIC CHARITY	UNRESTRICTED	2250.
UNIVERSITY OF CONNECTICUT FOUNDATION INC. 2390 ALUMNI DRIVE, UNIT 3206 STORRS, CT 06269	NONE	PUBLIC CHARITY	UNRESTRICTED	1000.
WEST HILL HIGH SCHOOL 125 ROXBURY ROAD STAMFORD, CT 06902	NONE	PUBLIC CHARITY	UNRESTRICTED	1000.
YESHIVA FARM SETTLEMENT 194 DIVISION AVENUE BROOKLYN, NY 11211	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
YESHIVA UNIVERSITY 500 WEST 185 STREET NEW YORK, NY 10033	NONE	PUBLIC CHARITY	UNRESTRICTED	2500.
Total from continuation sheets				

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
1400B-A					
LIQUIDATING TRUST	16.	0.	16.	16.	
1400B-A					
LIQUIDATING TRUST	59.	0.	59.	59.	
NORTHERN TRUST					
CUSTODIAL ACCT- CAPITAL GAINS ON DIVIDENDS	2591.	2591.	0.	0.	
NORTHERN TRUST					
CUSTODIAL ACCT- CORPORATE INTEREST	35750.	0.	35750.	35750.	
NORTHERN TRUST					
CUSTODIAL ACCT- DOMESTIC DIVIDEND	37392.	0.	37392.	37392.	
NORTHERN TRUST					
CUSTODIAL ACCT- FOREIGN DIVIDEND	21688.	0.	21688.	21688.	
NORTHERN TRUST					
CUSTODIAL ACCT- NONDIVIDEND					
DISTRIBUTIONS	1244.	0.	1244.	1244.	
NORTHERN TRUST					
CUSTODIAL ACCT- NONQUALIFIED					
DOMESTIC DIVIDEND	41227.	0.	41227.	41227.	
NORTHERN TRUST					
CUSTODIAL ACCT- NONQUALIFIED					
FOREIGN DIVIDEND	2263.	0.	2263.	2263.	
NORTHERN TRUST					
CUSTODIAL ACCT- U.S. GOVT INTEREST	653.	0.	653.	653.	
TO PART I, LINE 4	142883.	2591.	140292.	140292.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VALUATION FEES REFUNDED	775.	775.	
MFO NEUBERGER BERMAN EQUITY FDS			
MISC RECEIPTS	112.	112.	
TOTAL TO FORM 990-PF, PART I, LINE 11	887.	887.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CPA FEES	11459.	11459.		0.
TO FORM 990-PF, PG 1, LN 16B	11459.	11459.		0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2140.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2140.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATE ANNUAL REPORT	61.	0.		0.
ILLINOIS ATTORNEY GENERAL ANNUAL FILING FEE	15.	0.		0.
TO FORM 990-PF, PG 1, LN 23	76.	0.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT 6
DESCRIPTION				AMOUNT
RECLASS PRIOR YEAR INCOME AS REDUCTION OF BASIS				2403.
TOTAL TO FORM 990-PF, PART III, LINE 5				2403.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ACTIVISION BLIZZARD INC. 750 SHS	17653.	27083.
ALLERGAN PLC COM STK 100 SHS	21309.	21001.
ALLIANCE DATA SYS CORP COM 50 SHS	10422.	11425.
ALPHABET INC CL A 50 SHS	11163.	39623.
ALPHABET INC CL C 65 SHS	19131.	50168.
ALLSTATE CORP COMMON STOCK	20406.	22236.
AMERICAN EXPRESS CO 350 SHS	0.	0.
AMERICAN TOWER CORP 250 SHS	18059.	26420.
AMGEN INC COMMON STOCK - 150 SHS	0.	0.
APPLE INC 735 SHS	13838.	85128.
BAXALTA INC. 1,000 SHS	0.	0.
BAXTER INTL INC - 500 SHS	18428.	22170.
BIOGEN INC. - 100 SHS	30737.	28358.
C R BARD 100 SHARES	10026.	22466.
CELGENE CORP COM 200 SHS	20405.	23150.
CHEVRON CORP. 250 SHS	18420.	29425.
CITIGROUP INC. 500 SHS	25036.	29715.
COCA COLA CO COM 500 SHS	22210.	20730.
COSTCO WHOLESALE CORP. 150 SHS	9803.	24017.
CVS HEALTHCORP COM 500 SHS	22815.	39455.
DANAHER CORP 500 SHS	0.	0.
DICKS SPORTING GOODS INC. 500 SHS	22713.	26550.
DUKE ENERGY CORP. 300 SHS	21259.	23286.
EATON CORP COMMON STOCK 500 SHS	0.	0.
EMC CORP 1,500 SHS	0.	0.
EOG RESOURCES INC. 250 SHS	19390.	25275.
EXPRESS SCRIPTS HLDG CO 500 SHS	26285.	34395.
EXXON MOBIL CORP 150 SHS	13745.	13539.
EXXON MOBIL CORP 350 SHS	15015.	31591.
FORTIVE CORP COMMON STOCK 150 SHS	1176.	8045.
GENERAL ELECTRIC CO 1,250 SHS	38536.	39500.
GILEAD SCIENCES 300 SHS	15930.	21483.
HALLBURTON CO 500 SHS	0.	0.
HOME DEPOT INC 400 SHS	17892.	53632.
JP MORGAN CHASE & CO 750 SHS	33675.	64718.
KOHL'S CORP 500 SHS	25512.	24690.
MASCO CORP COMMON STOCK	12604.	15810.
MCDONALDS CORP 200 SHS	17981.	24344.
MERK & CO INC 750 SHS	0.	0.
METLIFE INC COM 750 SHS	0.	0.

MFB NORTHERN FDS ACTIVE M EMERGING MARKETS EQUITY FUND 8389.38 SHS	102178.	134566.
MFB NORTHERN ACTIVE M INTERNATIONAL EQUITY FUND	254232.	285986.
MFB NORTHERN FDS EMERGING MARKETS EQUITY INDEX FD	144000.	142781.
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD - 1,019.83	119470.	129659.
MFB NORTHERN FUNDS STK INDEX FD 1026.86 SHS	26175.	27664.
MFB NORTHERN INTL EQUITY INDEX FD (NOINX)	253705.	230811.
MFB NORTHERN MID CAP INDEX FD 2780.95 SHS	48433.	49751.
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	102840.	114640.
MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX FD	62530.	64905.
MFC ISHARES TR RUSSELL 2000 INDEX FD 1,500	112500.	202275.
MFC ISHARES TR RUSSELL MID-CAP ETF - 500	49965.	89430.
MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT	128350.	128870.
MFO NEUBERGER BERMAN EQUITY FDS INTL	380614.	462208.
MONDELEZ INTL INC COM 750 SHS	24307.	33248.
NIKE INC CL B 500 SHS	7977.	25415.
NORFOLK SOUTHN CORP 250 SHS	17511.	27018.
NUCOR CORP 300 SHS	13542.	17856.
NXP SEMICONDUCTORS NV COM STK 250 SHS	22104.	24503.
ORACLE CORP 750 SHS	3344.	28838.
PFIZER INC COM 1,000 SHS	25420.	32480.
PROCTER & GAMBLE CO 250 SHS	5734.	21020.
QUALCOMM INC 500 SHS	26417.	32600.
RACKSPACE HOSTING INC. 750 SHS	0.	0.
RED HAT INC COM 200 SHS	13279.	13940.
SALESFORCE COM INC. 500 SHS.	28626.	34230.
SCHLUMBERGER LTD 350 SHS	32023.	29383.
SCHWAB CHARLES CORP COMMON STOCK 1000 SHS	25068.	39470.
SHIRE PLC ADR 148 SHS	28405.	25216.
STARBUCKS CORP COM 500 SHS	11604.	27760.
TWENTY-FIRST CENTY FOX INC. 750 SHS	0.	0.
TWITTER INC. 750 SHS	0.	0.
V.F. CORP 400 SHS	0.	0.
VERIZON COMMUNICATIONS 300 SHS	0.	0.
WALT DISNEY CO 300 SHS	7446.	31266.
WELLS FARGO & CO. 1000 SHS	0.	0.
ZIMMER BIOMET HLDGS INC COM 350 SHS	36773.	36120.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2706146.	3473337.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AT&T INC GLOBAL 5.5% DUE 02-01-2018	100350.	103899.
DEERE JOHN CAP CORP MED TERM 5.35% DUE 04-03-2018	100499.	104764.
JOHNSON & JOHNSON 5.15% DUE 07-15-2018	99701.	105722.
MFB NORTHERN FDS FIXED INCOME FD	50629.	50930.
MFB NORTHERN FDS MULTI-MANAGER EMERGING MKTS EQUITY FD	0.	0.
MFB NORTHERN FDS MULTIMANAGER GLOBAL REAL ESTATE FD	0.	0.
MFB NORTHERN HIGH YIELD FIXED INCOME FUND	524694.	539326.
MFB NRTHN MULTIMGR INTL EQ 31,018	0.	0.
MFC FLEXSHARES TR IBOX 3 YR TARGET DURATION TIPS INDEX FD	50445.	49400.
MFO CREDIT SUISSE COMMODITY RETURN	0.	0.
MICROSOFT CORP 3.0% DUE 10-01-2020	74845.	77530.
NOVARTIS CAP CORP 3.4% DUE 5-6-2014	99330.	103050.
ORACLE CORP 5.0% DUE 07-08-2019	50149.	53921.
UNITED PARCEL SVC 5.5% DUE 01-15-2018	100888.	104220.
VERIZON COMMUNICATIONS 6.1% DUE 04-15-2018	100973.	105708.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1352503.	1398470.

FORM 990-PF

OTHER ASSETS

STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UNSETTLED TRADES	287289.	0.	0.
STOCK FUNDS IN TRANSIT	137900.	0.	0.
TO FORM 990-PF, PART II, LINE 15	425189.	0.	0.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SECURITIES IN TRANSIT PAYABLE	264341.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	264341.	0.