

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

Name of foundation THE BENJAMIN FUND INC		A Employer identification number 84-1618483	
Number and street (or P O box number if mail is not delivered to street address) 666 ST NE		Room/suite	B Telephone number (see instructions) (415) 710-5244
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20002		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶ \$ 26,300,597	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,999	8,999		
	4 Dividends and interest from securities	396,842	396,842		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	316,783			
	b Gross sales price for all assets on line 6a _____ 3,395,508				
	7 Capital gain net income (from Part IV, line 2)		316,783		
	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)	1,866			
	12 Total. Add lines 1 through 11	724,490	722,624		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,000			6,000
	c Other professional fees (attach schedule)	45,646	45,646		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33,115	697		13,418
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	16,945			16,945
	22 Printing and publications				
	23 Other expenses (attach schedule)	22,703			22,703
	24 Total operating and administrative expenses. Add lines 13 through 23	124,409	46,343		59,066
	25 Contributions, gifts, grants paid	1,564,937			1,553,400
	26 Total expenses and disbursements. Add lines 24 and 25	1,689,346	46,343		1,612,466
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-964,856			
	b Net investment income (if negative, enter -0-)		676,281		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	9,660,146	7,014,194	7,014,194
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,478,436	7,816,595	7,816,595
	c	Investments—corporate bonds (attach schedule)	3,446,895	3,367,822	3,367,822
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,367,813	8,101,986	8,101,986
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	26,953,290	26,300,597	26,300,597	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	26,953,290	26,300,597	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	26,953,290	26,300,597	
	31	Total liabilities and net assets/fund balances (see instructions) .	26,953,290	26,300,597	

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	26,953,290
2	Enter amount from Part I, line 27a	2	-964,856
3	Other increases not included in line 2 (itemize) ▶ _____	3	312,163
4	Add lines 1, 2, and 3	4	26,300,597
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	26,300,597

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	316,783
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-60,734

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	1,690,404	25,773,483	0 065587
2014	334,779	12,270,525	0 027283
2013	865,285	11,823,777	0 073182
2012	636,283	11,766,574	0 054075
2011	1,147,623	12,499,005	0 091817
2 Total of line 1, column (d)			2 0 311944
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 062389
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 26,566,579
5 Multiply line 4 by line 3			5 1,657,462
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,763
7 Add lines 5 and 6			7 1,664,225
8 Enter qualifying distributions from Part XII, line 4			8 1,612,466

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	13,526
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	
3	Add lines 1 and 2.	3	13,526
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	13,526
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	17,976
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	17,976
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	181
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	4,269
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 4,269 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► THE FOUNDATION Telephone no ► (415) 710-5244			

Located at **►** 377 OAK STREET SUITE 110 GARDEN CITY NY ZIP+4 **►** 11530

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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 (see instructions).				
(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
MEDEA SUSAN BENJAMIN 377 OAK STREET SUITE 100 GARDEN CITY, NY 11530	PRESIDENT 000 00	0	0	0
MAYA DANAHER 377 OAK STREET SUITE 100 GARDEN CITY, NY 11530	TREASURER 000 00	0	0	0
ARLEN GOMEZ 377 OAK STREET SUITE 100 GARDEN CITY, NY 11530	SECRETARY 000 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	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
NONE				
Total number of other employees paid over \$50,000.				▶

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	18,362,153
b	Average of monthly cash balances.	1b	8,322,718
c	Fair market value of all other assets (see instructions).	1c	286,275
d	Total (add lines 1a, b, and c).	1d	26,971,146
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	26,971,146
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	404,567
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,566,579
6	Minimum investment return. Enter 5% of line 5.	6	1,328,329

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	1,328,329
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	13,526
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,526
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,314,803
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,314,803
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,314,803

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	1,612,466
b	Program-related investments—total from Part IX-B.	1b	
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	1,612,466
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,612,466

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				1,314,803
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 1,148,770				
b From 2012. 55,985				
c From 2013. 261,902				
d From 2014.				
e From 2015. 419,706				
f Total of lines 3a through e.	1,886,363			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,612,466				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				1,314,803
e Remaining amount distributed out of corpus	297,663			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,184,026			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	1,148,770			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,035,256			
10 Analysis of line 9				
a Excess from 2012. 55,985				
b Excess from 2013. 261,902				
c Excess from 2014.				
d Excess from 2015. 419,706				
e Excess from 2016. 297,663				

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 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,553,400
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	8,999	
4	Dividends and interest from securities. . . .			14	396,842	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	316,783	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	INCOME FROM PARTNERSHIP	531390	1,866			
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). . .		1,866		722,624	
13	Total. Add line 12, columns (b), (d), and (e).			13		724,490

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|--|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | Yes | |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | | |

[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 |
| CODEPINK WOMEN FOR PEACE | 501(C)3 | COMMON BOARD MEMBER/OFFICER |
| | | |
| | | |
| | | |

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2017-11-06	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MARC GOETZ		2017-11-06		P00321940
	Firm's name ▶ ROSENBLATT LEVITTAN VULPIS GOETZ & CO				Firm's EIN ▶ 11-2119971
	Firm's address ▶ 1700 JERICHO TURNPIKE NEW HYDE PARK, NY 110404716				Phone no (516) 326-8282

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 GAINS DIVIDENDS	P		2016-12-31
PUBLICLY TRADED SECURITIES	P	2016-07-28	2016-08-09
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P	2015-02-17	2016-01-06
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	P		
PUBLICLY TRADED SECURITIES	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)
85,056			85,056
7		6	1
496,523		504,678	-8,155
259,802		321,403	-61,601
1,806,082		1,504,788	301,294
4,838		7,080	-2,242
206,272		202,456	3,816
103,185		103,893	-708
433,743		434,421	-678

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	
			85,056
			1
			-8,155
			-61,601
			301,294
			-2,242
			3,816
			-708
			-678

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
350ORG 20 JAY ST SUITE 732 BROOKLYN, NY 11201	NONE	PC	GENERAL SUPPORT	10,000
ACADEMY OF HOPE 2315 18TH PLACE NE WASHINGTON, DC 20018	NONE	PC	GENERAL SUPPORT	5,000
ACTION FOR A PROGRESSIVE FUTURE PO BOX 260 HEALDSBURG, CA 95448	NONE	PC	GENERAL SUPPORT	5,000
ADCRI 1990 M STREET NW SUITE 610 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	5,000
ADVOCATES FOR JUSTICE 225 BROADWAY SUITE 1902 NEW YORK, NY 10007	NONE	PC	GENERAL SUPPORT	5,000
Total ► 3a				1,553,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALIANZA AMERICAS 1638 S BLUE ISLAND AVE CHICAGO, IL 60608	NONE	PC	GENERAL SUPPORT	10,000
ALLIANCE FOR GLOBAL JUSTICE 1247 E ST SE WASHINGTON, DC 20003	NONE	PC	GENERAL SUPPORT	18,375
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW 2ND FL WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	5,000
ALTERNET 77 FEDERAL ST 2ND FL SAN FRANCISCO, CA 94107	NONE	PC	GENERAL SUPPORT	5,000
AMERICAN CIVIL LIBERTIES UNION 125 BROAD ST 18TH FL NEW YORK, NY 10004	NONE	PC	GENERAL SUPPORT	30,000
Total ▶ 3a				1,553,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN MUSLIMS FOR PALESTINE 10063 S 76TH AVE BRIDGEVIEW, IL 60455	NONE	PC	GENERAL SUPPORT	3,500
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	5,000
ANERA 111 14TH ST NW SUITE 400 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	10,000
BACKBONE CAMPAIGN PO BOX 278 VASHON, WA 98070	NONE	PC	GENERAL SUPPORT	5,000
BILL OF RIGHTS DEFENSE COMMITTEE 8 BRIDGE ST STE A NORTHAMPTON, MA 01060	NONE	PC	GENERAL SUPPORT	5,000
Total 				1,553,400
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLACK ALLIANCE FOR JUST IMMIGRATION 660 NOSTRAND AVE NEW YORK, NY 11216	NONE	PC	GENERAL SUPPORT	5,000
BLACK YOUTH PROJECT 100 PO BOX 9031 CHICAGO, IL 60609	NONE	PC	GENERAL SUPPORT	5,000
BREAD FOR THE CITY 1525 SEVENTH STREET NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	10,000
CASA DE MARYLAND 8151 15TH AVE HYATTSVILLE, MD 20783	NONE	PC	GENERAL SUPPORT	5,120
CENTER FOR COMMUNITY CHANGE 1536 U STREET NW WASHINGTON, DC 20009	NONE	PC	GENERAL SUPPORT	30,000
Total ▶ 3a				1,553,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTER FOR CONSCIENCE & WAR 1830 CONNECTICUT AVE NW WASHINGTON, DC 20009	NONE	PC	GENERAL SUPPORT	5,000
CENTER FOR ECONOMIC & POLICY RESEAR 1611 CONNECTICUT AVE NW SUITE 400 WASHINGTON, DC 20009	NONE	PC	GENERAL SUPPORT	5,000
CENTER FOR JUSTICE AND ACCOUNTABLIT ONE HALIDE PLAZA SAN FRANCISCO, CA 94102	NONE	PC	GENERAL SUPPORT	10,000
CENTER FOR MEDIA JUSTICE 436 14TH ST 5TH FL OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	5,000
CENTER ON BUDGET AND POLICY PRIORIT 820 FIRST ST NE SUITE 510 WASHINGTON, DC 20002	NONE	PC	GENERAL SUPPORT	10,000
Total ► 3a				1,553,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHEASAPEAKE CLIMATE ACTION NETWORK PO BOX 11138 TAKOMA PARK, MD 20912	NONE	PC	GENERAL SUPPORT	5,000
CHRISTIAN PEACEMAKERS PO BOX 6508 CHICAGO, IL 60680	NONE	PC	GENERAL SUPPORT	5,000
CLIMATE SOLUTIONS 1402 THIRD AVE SUITE 1305 SEATTLE, WA 98101	NONE	PC	GENERAL SUPPORT	5,000
CNHED - COALITION FOR NON-PROFIT HO 727 15TH ST NW SUITE 600 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	5,000
COALITION FOR SMARTER GROWTH 316 F ST NE SUITE 200 WASHINGTON, DC 20002	NONE	PC	GENERAL SUPPORT	10,000
Total 3a				1,553,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COALITION OF IMMOKALEE WORKERS PO BOX 603 IMMOKALEE, FL 34143	NONE	PC	GENERAL SUPPORT	5,000
COALITION ON AMERICAN-ISLAMIC RELATIONS 1 PENNSYLVANIA PLAZA SUITE 2646 NEW YORK, NY 10119	NONE	PC	GENERAL SUPPORT	5,065
CODE PINK 1241 EVARTS ST NE WASHINGTON, DC 20018	X	PC	GENERAL SUPPORT	400,250
COMMON DREAMS PO BOX 443 PORTLAND, ME 04112	NONE	PC	GENERAL SUPPORT	10,000
COMMUNITY JUSTICE PROJECT 118 LOCUST ST HARRISBURG, PA 17101	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,553,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COS ECHA 14 CUSHING AVE BOSTON, MA 02125	NONE	PC	GENERAL SUPPORT	5,000
DC CENTRAL KITCHEN 425 2ND ST NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	10,000
DC FISCAL POLICY 820 FIRST ST NE STE 460 WASHINGTON, DC 20002	NONE	PC	GENERAL SUPPORT	32,500
DCI PALESTINE PO BOX 55201 JERUSALEM, JERUSALEM IS	NONE	PC	GENERAL SUPPORT	5,000
DEMAND PROGRESS 30 RITCHIE AVE SILVER SPRING, MD 20910	NONE	PC	GENERAL SUPPORT	5,000
Total 3a				1,553,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEMOCRACY NOW 207 W 25TH ST 11TH FL NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	5,000
DEMOS 220 FIFTH AVE 2ND FL NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	10,000
DIVERSE CITY FUND C/O ECAC 733 EUCLID ST NW WASHINGTON, DC 20002	NONE	PC	GENERAL SUPPORT	15,040
DOCTORS WITHOUT BORDERS 333 7TH AVE NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	10,000
DOMESTIC WORKERS UNITED 1000 DEAN ST SUITE 307 BROOKLYN, NY 11238	NONE	PC	GENERAL SUPPORT	5,000
Total 				1,553,400
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EARTH JUSTICE 50 CALIFORNIA ST SUITE 500 SAN FRANCISCO, CA 94111	NONE	PC	GENERAL SUPPORT	5,000
EARTH N US 7630 NE 1ST AVE MIAMI, FL 33138	NONE	PC	GENERAL SUPPORT	5,000
ECONOMIC POLICY INSTITUTE 1225 EYE ST NW SUITE 600 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	10,000
ELECTRONIC FRONTIER FOUNDATION 815 EDDY STREET SAN FRANCISCO, CA 94109	NONE	PC	GENERAL SUPPORT	5,000
ELECTRONIC PRIVACY INFORMATION CENTER 1718 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20009	NONE	PC	GENERAL SUPPORT	5,000
Total ► 3a				1,553,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMPLOYMENT JUSTICE CENTER 1413 K ST NW 5TH FL WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	5,000
EMPOWER DC 1419 V ST NW WASHINGTON, DC 20009	NONE	PC	GENERAL SUPPORT	5,000
END THE OCCUPATION PO BOX 21539 WASHINGTON, DC 20009	NONE	PC	GENERAL SUPPORT	5,000
ENLACE INTL PO BOX 33167 PORTLAND, OR 97292	NONE	PC	GENERAL SUPPORT	10,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE S NEW YORK, NY 10010	NONE	PC	GENERAL SUPPORT	5,000
Total 3a				1,553,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTOMERY, AL 36104	NONE	PC	GENERAL SUPPORT	20,000
EQUAL JUSTICE SOCIETY 1939 HARRISON ST ST 818 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	5,000
EQUALITY NOW INC 125 MAIDEN LN NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	5,000
FAIR 124 W 30TH ST STE 201 NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	5,000
FELLOWSHIP OF RECONCILIATION 521 NORTH BORADWAY NYACK, NY 10960	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				1,553,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIGHT FOR THE FUTURE PO BOX 55071 SUITE 95005 BOSTON, MA 02205	NONE	PC	GENERAL SUPPORT	5,000
FLORIDA IMMIGRANT COALITION 2800 BISCAYNE BLVD SUITE 800 MIAMI, FL 33137	NONE	PC	GENERAL SUPPORT	5,000
FOOD NOT BOMBS PO BOX 424 ARROYO SECO, NM 87514	NONE	PC	GENERAL SUPPORT	10,000
FREE PRESS ACTION FUND 40 MAIN ST SUITE 301 FLORENCE, MA 01062	NONE	PC	GENERAL SUPPORT	5,000
FREE SPEECH TV PO BOX 44099 DENVER, CO 80201	NONE	PC	GENERAL SUPPORT	5,000
Total ► 3a				1,553,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS COMMITTEE ON NATIONAL LEGIS 245 SECOND ST NE WASHINGTON, DC 20002	NONE	PC	GENERAL SUPPORT	10,000
FRIENDS OF THE EARTH 1101 15TH ST NW 11TH FL WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	5,000
GRASSROOTS INTERNTIONAL 179 BOYLSTON ST SUITE 4 JAMAICA PLAIN, MA 02130	NONE	PC	GENERAL SUPPORT	10,000
GRASSROOTS RECONCILIATION GROUP 2914 LINDEN LANE FALLS CHURCH, VA 22042	NONE	PC	GENERAL SUPPORT	5,000
GREENPEACE 702 H STREET NW SUITE 300 WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	10,000
Total ► 3a				1,553,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIGHLANDER RESEARCH AND EDUCATION C 1959 HIGHLANDER WAY NEW MARKET, TN 37820	NONE	PC	GENERAL SUPPORT	10,000
INDIGENOUS ENVIRONMENTAL NETWORK 303 RAILROAD ST SW BEMIDJI, MN 56601	NONE	PC	GENERAL SUPPORT	5,000
INNOCENCE PROJECT 40 WORTH ST SUITE 701 NEW YORK, NY 10013	NONE	PC	GENERAL SUPPORT	15,000
INSTITUTE FOR POLICY STUDIES 1112 16TH ST NW STE 600 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	10,000
INTERFAITH WORKER JUSTICE 1020 W BRYN MAWR AVE CHICAGO, IL 60660	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,553,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL DEVELOPEMENT EXCHANGE 2120 UNIVERSITY AVE BERKELEY, CA 94704	NONE	PC	GENERAL SUPPORT	5,000
INTERNATIONAL LABOR RIGHTS FORUM 1634 I ST NW SUITE 1001 WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	6,000
IRAQ VETERANS AGAINST THE WAR PO BOX 3565 NEW YORK, NY 10008	NONE	PC	GENERAL SUPPORT	5,000
JEWISH VOICE FOR PEACE 1611 TELEGRAPH AVE 550 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	10,000
JEWS FOR JUSTICE FOR PALESTINIANS 145-157 ST JOHN ST LONDON, ENGLAND EC1V 4PW UK	NONE	PC	GENERAL SUPPORT	10,000
Total 3a				1,553,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOBS WITH JUSTICE 1616 P STREET NW SUITE 150 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	10,000
JUBILEE USA NETWORK 212 EAST CAPITOL ST NE WASHINGTON, DC 20003	NONE	PC	GENERAL SUPPORT	5,000
JUST FOREIGN POLICY 4410 MASSACHUSETTS AVE NW 290 WASHINGTON, DC 20016	NONE	PC	GENERAL SUPPORT	5,000
JUSTICE FIRST 135 NORTON RD STOCKTON ON TEES, ENGLAND TS185 2BG UK	NONE	PC	GENERAL SUPPORT	2,000
LATIN AMERICAN WORKING GROUP 2029 P ST NW SUITE 301 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	5,000
Total 3a				1,553,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
M POWER CHANGE 45 W 36TH ST 6TH FL NEW YORK, NY 10018	NONE	PC	GENERAL SUPPORT	5,000
MADRE 121 W 27TH ST SUITE 301 NEW YORK, NY 10001	NONE	PC	GENERAL SUPPORT	5,000
MARTHA'S TABLE 2114 14TH ST NW WASHINGTON, DC 20009	NONE	PC	GENERAL SUPPORT	5,000
MIDDLE EAST CHILDREN'S ALLIANCE 1101 8TH ST SUITE 100 BERKELEY, CA 94710	NONE	PC	GENERAL SUPPORT	10,000
MIJENTE PO BOX 21837 PHOENIX, AZ 85036	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,553,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOMS RISING 12011 BEL-RED RD 206 BELLEVUE, WA 98005	NONE	PC	GENERAL SUPPORT	5,000
MOVEMENT MASTERY INSTITUTE 1120 SARATOGA ST APT 2 EAST BOSTON, MA 02128	NONE	PC	GENERAL SUPPORT	2,000
MOVEMENT STRATEGY CENTER 436 14TH ST F15 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	10,000
MUSLIM ADVOCATES PO BOX 71080 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	5,000
NAACP 4805 MT HOPE DRIVE BALTIMORE, MD 21215	NONE	PC	GENERAL SUPPORT	5,000
Total 3a				1,553,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL COALITION FOR THE HOMELESS 2201 P ST NW WASHINGTON, DC 20037	NONE	PC	GENERAL SUPPORT	5,000
NATIONAL DAY LABORER ORGANIZING NET 675 S PARK VIEW ST SUITE B LOS ANGELES, CA 90057	NONE	PC	GENERAL SUPPORT	5,000
NATIONAL IMMIGRATION LAW CENTER 3450 WILSHIRE BLVD 108-62 LOS ANGELES, CA 90010	NONE	PC	GENERAL SUPPORT	5,000
NATIONAL LAWYER'S GUILD 132 NASSAU ST STE 922 NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	20,000
NATIONAL ORGANIZATION FOR WOMEN 1100 H STREET NW SUITE 300 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	5,000
Total ► 3a				1,553,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL PEOPLE'S ACTION 810 N MILWAUKEE CHICAGO, IL 60642	NONE	PC	GENERAL SUPPORT	10,000
NATIONAL PRIORITIES PROJECT 243 KING STREET SUITE 246 NORTHAMPTON, MA 01060	NONE	PC	GENERAL SUPPORT	5,000
NATIONAL WOMEN'S HEALTH NETWORK 1413 K ST NW F14 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	5,000
NIAC - NAT IRANIAN AMERICAN COUNCIL 1411 K ST NW STE 600 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	10,000
NO MORE DEATHS PO BOX 40782 TUCSON, AZ 85717	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,553,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NONVIOLENT PEACE FORCE 2610 UNIVERSITY AVE WEST SUITE 550 ST PAUL, MN 55114	NONE	PC	GENERAL SUPPORT	5,000
OIL CHANGE INTERNATIONAL 714 G ST SE SUITE 202 WASHINGTON, DC 20003	NONE	PC	GENERAL SUPPORT	5,000
ORGANIC CONSUMERS ASSOCIATION 6771 SOUTH SILVER HILL DR FINLAND, MN 55603	NONE	PC	GENERAL SUPPORT	10,000
OUR WALMART PO BOX 14 OAKLAND, CA 94610	NONE	PC	GENERAL SUPPORT	10,000
PARLIAMENT OF THE WORLD'S RELIGIONS 70 EAST LAKE STREET STE 205 CHICAGO, IL 60601	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,553,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERS IN HEALTH 888 COMMONWEALTH AVE 3RD FL BOSTON, MA 02215	NONE	PC	GENERAL SUPPORT	10,000
PEACE ACTION 8630 FENTON ST STE 524 SILVER SPRING, MD 20910	NONE	PC	GENERAL SUPPORT	7,500
PEACE BRIGADES INTERNATIONAL - USA PO BOX 75880 WASHINGTON, DC 20013	NONE	PC	GENERAL SUPPORT	5,000
PEACE DEVELOPMENT FUND PO BOX 40250 SAN FRANCISCO, CA 94140	NONE	PC	GENERAL SUPPORT	5,000
PEOPLE FOR THE AMERICAN WAY 1101 15TH ST NW SUITE 600 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	5,000
Total 3a				1,553,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PICO NATIONAL NETWORK 171 SANTA ROSA AVE OAKLAND, CA 94610	NONE	PC	GENERAL SUPPORT	5,000
PLANNED PARENTHOOD 123 WILLIAM ST 10TH FL NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	10,000
PRESENTE 1330 BROADWAY ST NO 300 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT	5,000
PROJECT SOUTH 9 GAMMON AVE SE ATLANTA, GA 30315	NONE	PC	GENERAL SUPPORT	10,000
PUBLIC CITIZEN FOUNDATION 1600 20TH ST NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				1,553,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REPAIRERS OF THE BREACH 712 NIGHTSHADE WAY RALEIGH, NC 27610	NONE	PC	GENERAL SUPPORT	10,000
RESIST 259 ELM ST RM 201 SOMERVILLE, MA 02144	NONE	PC	GENERAL SUPPORT	10,000
REVEREND BILLY & THE STOP SHOPPING PO BOX 1556 NEW YORK, NY 10013	NONE	PC	GENERAL SUPPORT	3,000
RISING TIDE NA 268 BUST ST BOX 3717 SAN FRANCISCO, CA 94101	NONE	PC	GENERAL SUPPORT	5,000
SF FILM SOCIETY 1746 POST ST SAN FRANCISCO, CA 94115	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,553,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHOWING UP FOR RACIAL JUSTICE 10428 BLUEGRASS PARKWAY SUITE 544 LOUISVILLE, KY 40299	NONE	PC	GENERAL SUPPORT	5,000
SOA WATCH 5525 ILLINOIS AVE NW WASHINGTON, DC 20017	NONE	PC	GENERAL SUPPORT	5,000
SOCIAL SECURITY WORKS 1440 G STREET NW WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	5,000
SOIL 124 CHURCH RD SHELBURNE, NY 13460	NONE	PC	GENERAL SUPPORT	5,000
SOLIDAIREPROTEUS FUND 250 E 31ST NEW YORK, NY 10016	NONE	PC	GENERAL SUPPORT	20,000
Total 3a				1,553,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHVISION 804 OLD FAYETTEVILLE ST DURHAM, NC 27701	NONE	PC	GENERAL SUPPORT	5,000
STAND UP FOR DEMOCRACY PO BOX 2152 WASHINGTON, DC 20013	NONE	PC	GENERAL SUPPORT	2,500
TASSC INTL 4121 HAREWOOD RD NE ST B WASHINGTON, DC 20017	NONE	PC	GENERAL SUPPORT	5,000
TEACHING FOR CHANGE PO BOX 73038 WASHINGTON, DC 20056	NONE	PC	GENERAL SUPPORT	5,000
THE ADVANCEMENT PROJECT 1220 L ST NW SUITE 850 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	5,000
Total ► 3a				1,553,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE DREAM DEFENDERS 8325 NE 2ND AVE 206 MIAMI, FL 33138	NONE	PC	GENERAL SUPPORT	5,000
THE EDUCATION FUND 6713 MAIN ST SUITE 240 MIAMI, FL 33014	NONE	PC	GENERAL SUPPORT	5,000
THE GLOBAL FUND FOR WOMEN 800 MARKET STREET 7TH FL SAN FRANCISCO, CA 94102	NONE	PC	GENERAL SUPPORT	5,000
THE OTHER 98 PERCENT PO BOX 1434 VASHON, WA 98070	NONE	PC	GENERAL SUPPORT	5,000
THE PREEMPTIVE LOVE COALITION 1300 DARBYTON DRIVE HEWITT, TX 76643	NONE	PC	GENERAL SUPPORT	350
Total ▶ 3a				1,553,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SENTENCING PROJECT 1705 DESALES ST NW 8TH FL WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	20,000
THE WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	15,000
THRESHOLD FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	NONE	PC	GENERAL SUPPORT	1,500
UNITED FOR A FAIR ECONOMY 62 SUMMER STREET BOSTON, MA 02110	NONE	PC	GENERAL SUPPORT	5,000
UNITED FOR PEACE & JUSTICE 630 9TH AVE SUITE 203 NEW YORK, NY 10036	NONE	PC	GENERAL SUPPORT	5,000
Total ► 3a				1,553,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED STUDENTS AGAINST SWEATSHOPS 1155 CONNECTICUT AVE NW SUITE 500 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	2,000
UNRWA USA 1666 K STREET NW SUITE 440 WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	25,000
USA FOR UNHCR 1775 K ST NW STE 290 WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	200
VETERANS FOR PEACE 216 SOUTH MERAMEC AVE ST LOUIS, MO 63105	NONE	PC	GENERAL SUPPORT	5,000
VOICES 1249 W ARGYLE ST SUITE 2 CHICAGO, IL 60640	NONE	PC	GENERAL SUPPORT	5,000
Total 				1,553,400
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WAMU 885 4401 CONNECTICUT AVE NW WASHINGTON, DC 20016	NONE	PC	GENERAL SUPPORT	5,000
WAND 101 MAIN ST 14TH FL CAMBRIDGE, MA 02142	NONE	PC	GENERAL SUPPORT	1,000
WAR RESISTERS 339 LAFAYETTE ST NEW YORK, NY 10012	NONE	PC	GENERAL SUPPORT	5,000
WASHINGTON INTERFAITH NETWORK 1226 VERMONT AVE NW WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	5,000
WASHINGTON OFFICE ON LATIN AMERICA 1666 CONNECTICUT AVE NW WASHINGTON, DC 20009	NONE	PC	GENERAL SUPPORT	5,000
Total ► 3a				1,553,400

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON PEACE CENTER 1525 NEWTON ST NW WASHINGTON, DC 20010	NONE	PC	GENERAL SUPPORT	5,000
WIN WITHOUT WAR 2000 M ST NW SUITE 720 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	10,000
WOMEN THRIVE 1825 CONNECTICUT AVE NW STE 600 WASHINGTON, DC 20009	NONE	PC	GENERAL SUPPORT	5,000
WOMEN'S INTERNATIONAL LEAGUE FOR PEACE AND FREEDOM 11 ARLINGTON ST BOSTON, MA 02116	NONE	PC	GENERAL SUPPORT	2,000
WORLD BEYOND WAR 225 E 26TH ST SUITE 1 TUSCON, AZ 85713	NONE	PC	GENERAL SUPPORT	10,000
Total ► 3a				1,553,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WORLD CAN'T WAIT 305 WEST BROADWAY ST 185 NEW YORK, NY 10013	NONE	PC	GENERAL SUPPORT	1,000
WORLD FOOD PROGRAM 1725 EYE ST NW SUITE 510 WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				1,553,400

TY 2016 Accounting Fees Schedule**Name:** THE BENJAMIN FUND INC**EIN:** 84-1618483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,000			6,000

TY 2016 Investments Corporate Bonds Schedule

Name: THE BENJAMIN FUND INC

EIN: 84-1618483

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH FIXED INCOME	3,367,822	3,367,822

TY 2016 Investments Corporate Stock Schedule

Name: THE BENJAMIN FUND INC

EIN: 84-1618483

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH EQUITIES	7,816,595	7,816,595

TY 2016 Investments - Other Schedule**Name:** THE BENJAMIN FUND INC**EIN:** 84-1618483

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP INTEREST	FMV	228,169	228,169
MERRILL LYNCH MUTUAL FUNDS	FMV	7,873,817	7,873,817

TY 2016 Other Expenses Schedule**Name:** THE BENJAMIN FUND INC**EIN:** 84-1618483**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
TELEPHONE	4,108			4,108
OFFICE EXPENSES	16,733			16,733
DUES & SUBSCRIPTIONS	1,462			1,462
FILING FEES	400			400

TY 2016 Other Income Schedule

Name: THE BENJAMIN FUND INC

EIN: 84-1618483

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PARTNERSHIP	1,866		

TY 2016 Other Increases Schedule**Name:** THE BENJAMIN FUND INC**EIN:** 84-1618483

Description	Amount
UNREALIZED GAINS ON SECURITIES - CY	1,159,419
UNREALIZED GAINS ON SECURITIES - PY	-847,256

TY 2016 Other Professional Fees Schedule**Name:** THE BENJAMIN FUND INC**EIN:** 84-1618483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	45,646	45,646		

TY 2016 Taxes Schedule**Name:** THE BENJAMIN FUND INC**EIN:** 84-1618483

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	697	697		
FEDERAL TAXES	32,418			13,418