

For calendar year 2016, or tax year beginning 04-01-2016, and ending 03-31-2017

Name of foundation THE JOELSON FOUNDATION		A Employer identification number 13-6220799	
% BARBARA J FIFE			
Number and street (or P O box number if mail is not delivered to street address) WSB 506 CARNEGIE CENTER Suite 400	Room/suite	B Telephone number (see instructions) (609) 520-1188	
City or town, state or province, country, and ZIP or foreign postal code PRINCETON, NJ 08540		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,738,270	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	199	199		
	4 Dividends and interest from securities . . .	297,195	297,195		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,602,198			
	b Gross sales price for all assets on line 6a 10,682,024				
	7 Capital gain net income (from Part IV, line 2) . . .		2,602,198		
	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)	-9	-9		
	12 Total. Add lines 1 through 11	2,899,583	2,899,583		
	13 Compensation of officers, directors, trustees, etc	190,250	28,538		161,712
	14 Other employee salaries and wages	62,750	9,413		53,337
	15 Pension plans, employee benefits	34,131	5,120		29,011
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	38,471	5,771	0	32,700
	c Other professional fees (attach schedule)	34,055	32,711		1,344
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,916	2,637		
	19 Depreciation (attach schedule) and depletion . . .	2,119	318		
	20 Occupancy	85,158	12,774		72,384
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,270	4,027		13,243
	24 Total operating and administrative expenses. Add lines 13 through 23	468,120	101,309	0	363,731
	25 Contributions, gifts, grants paid	1,094,440			1,094,440
	26 Total expenses and disbursements. Add lines 24 and 25	1,562,560	101,309	0	1,458,171
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,337,023			
	b Net investment income (if negative, enter -0-)		2,798,274		
	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	2,479,339	2,574,531	2,574,531
	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)	12,082,023	13,815,303	15,132,404
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	47,795	13,538	8,122
	14	Land, buildings, and equipment basis ▶ 43,729 Less accumulated depreciation (attach schedule) ▶ 41,670	2,696	2,059	2,059
15	Other assets (describe ▶ _____)	21,154	21,154	21,154	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,633,007	16,426,585	17,738,270	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	19,282,895	19,282,895	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-4,649,888	-2,856,310	
30	Total net assets or fund balances (see instructions)	14,633,007	16,426,585		
31	Total liabilities and net assets/fund balances (see instructions) .	14,633,007	16,426,585		

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	14,633,007
2	Enter amount from Part I, line 27a	2	1,337,023
3	Other increases not included in line 2 (itemize) ▶ _____	3	457,366
4	Add lines 1, 2, and 3	4	16,427,396
5	Decreases not included in line 2 (itemize) ▶ _____	5	811
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	16,426,585

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)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	2,602,198
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,349,412	19,158,868	0 070433
2014	1,297,340	19,876,829	0 065269
2013	1,323,075	19,575,121	0 06759
2012	1,195,845	18,341,851	0 065198
2011	1,108,067	18,346,872	0 060395
2 Total of line 1, column (d)			2 0 328885
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 065777
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 17,564,411
5 Multiply line 4 by line 3			5 1,155,334
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 27,983
7 Add lines 5 and 6			7 1,183,317
8 Enter qualifying distributions from Part XII, line 4			8 1,458,171

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
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	27,983
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	27,983
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	27,983
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,515
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	8,515
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	19,468
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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) <input type="checkbox"/> NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	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 ▶ NOT APPLICABLE	13	Yes	
14	The books are in care of ▶ BARBARA J FIFE Telephone no ▶ (212) 246-0230			

Located at **▶** 1841 BROADWAY SUITE 1008 NEW YORK NY ZIP+4 **▶** 100237646

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> 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? <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 checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	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 <div style="margin-top: 5px;"> (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div> <div style="margin-top: 5px;"> (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div>			
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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			5b
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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>			6b No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			7b No

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
BARBARA J FIFE 1841 BROADWAY SUITE 1008 NEW YORK, NY 100237646	PRESIDENT 35 0	190,250	0	0
JOSEPH C MITCHELL WSB 506 CARNEGIE CENTER PRINCETON, NJ 08540	TREASURER/SECRETARY 1 0	0	0	0
STEPHEN FIFE 1841 BROADWAY SUITE 1008 NEW YORK, NY 100237646	DIRECTOR 1 0	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
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

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 NOT APPLICABLE	
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	14,733,524
b	Average of monthly cash balances.	1b	3,037,149
c	Fair market value of all other assets (see instructions).	1c	61,216
d	Total (add lines 1a, b, and c).	1d	17,831,889
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	0
3	Subtract line 2 from line 1d.	3	17,831,889
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	267,478
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,564,411
6	Minimum investment return. Enter 5% of line 5.	6	878,221

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	878,221
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	27,983
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,983
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	850,238
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	850,238
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	850,238

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	1,458,171
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,458,171
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	27,983
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,430,188

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				850,238
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				0
b From 2012.				0
c From 2013.				104,136
d From 2014.				304,651
e From 2015.				400,821
f Total of lines 3a through e.	809,608			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,458,171</u>				
a Applied to 2015, but not more than line 2a			0	
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.				850,238
e Remaining amount distributed out of corpus	607,933			
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	1,417,541			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,417,541			
10 Analysis of line 9				
a Excess from 2012.				0
b Excess from 2013.				104,136
c Excess from 2014.				304,651
d Excess from 2015.				400,821
e Excess from 2016.				607,933

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 ATTACHED SCHEDULE OF CONTRIBUTIONS C/O WithumSmithBrown PC 506 carnegie center suite 400 Princeton, NJ 08540	NONE	PC	SEE ATTACHED	1,094,440
Total			▶ 3a	1,094,440
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Part XVII

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

Form **990-PF** (2016)

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)
FRAC SHS LIBERTY GLOBAL PLC LILAC	P	2015-01-01	2016-07-05
87,260 035 SHS MAINSTAY HIGH YIELD CORP	P	2015-01-01	2016-11-04
AHAB REDEMPTION FUND LTD	P		2016-06-01
AHAB REDEMPTION FUND	P		2016-09-30
SEE ATTACHED BNY STATEMENT	P	2015-01-01	2016-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		34	-2
500,000		561,034	-60,770
166,982			166,982
33,576			33,576
9,888,720		7,519,022	2,369,698
			110,789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-61,034
			166,982
			33,576
			2,369,698

TY 2016 Accounting Fees Schedule**Name:** THE JOELSON FOUNDATION**EIN:** 13-6220799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WITHUMSMITH+BROWN, P C	38,471	5,771		32,700

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: THE JOELSON FOUNDATION

EIN: 13-6220799

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	1997-09-30	7,625	7,625	M7	7				
COMPUTER EQUIP	1997-09-30	3,364	3,364	M5	5				
SOFTWARE	2001-10-29	3,575	3,575	M3	3				
FURNITURE	2001-10-29	1,549	1,548	M7	7				
COMPUTER	2001-11-01	4,985	4,985	M5	5				
TYPEWRITER	2001-12-06	444	444	M5	5				
SOFTWARE	2003-07-16	8,306	8,306	M3	3				
FURNITURE	2007-10-02	740	740	M7	7				
COMPUTER SOFTWARE	2011-12-31	3,139	3,138	M3	3				
COMPUTER SOFTWARE	2012-12-31	2,460	2,358	M3	3				
COMPUTER SOFTWARE	2013-12-31	2,373	1,879	M3	3	396			
COMPUTER SOFTWARE	2014-12-31	2,492	1,143	M3	3	831			
COMPUTER SOFTWARE	2015-12-31	2,677	446	M3	3	892			

TY 2016 Investments Corporate Stock Schedule

Name: THE JOELSON FOUNDATION
EIN: 13-6220799

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACXIOM CORP		
ALPHABET INC CAP STK CL A		
AMERICAN EXPRESS		
AMSURG CORP		
ANTHEM INC		
ARTISAN INTERNATIONAL FUND		
ASSURED GUARANTY LTD		
BANK OF AMERICA		
BLACKHAWK NETWORK HLDGS INC		
BROOKDALE SR LIVING INC		
CARMIKE CINEMAS INC		
CITIGROUP INC		
DOLBY LABORATORIES INC		
INTEGRATED DEVICE TECHNOLOGY		
INTERXION HODING NV		
ISHARES BARCLAYS 1 - 3 YR TR	999,611	1,014,240
ISHARES BARCLAYS INTERM	1,415,460	1,481,856
ISHARES MSCI EAFE INDEX	1,323,989	1,445,128
JP MORGAN CHASE & CO		
LEVEL 3 COMMUNICATIONS INC		
LIBERTY GLOBAL PLC CL C		
MAINSTAY HIGH YIELD CORP CL A		
MCDONALDS CORP		
MFA FINANCIAL		
MICROSOFT CORP		
MOSAIC CO		
NIELSEN HOLDINGS BV		
RALPH LAUREN CORP		
REALOGY HLDGS CORP		
S&P 500 DEPOSITORY		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SONIC AUTOMOTIVE INC CL A		
SPARTAN 500 INDEX		
VANGUARD I TM TREASURY ADMIRAL		
VANGUARD INDEX MID CAP		
VANGUARD INDEX SMALL CAP		
VANGUARD INTL EQUITY EMERG MKT		
PERSHING ADVISORS		
BNY MELLON INCOME STOCK FUND	1,402,183	1,451,849
DREYFUS BASIC S&P 500	4,750,000	5,040,121
DREYFUS US EQUITY FUND	1,400,000	1,403,789
ENVISION HEALTHCARE CORP	55,488	45,561
VANGUARD MID CAP VIPERS	1,060,240	1,392,400
VANGUARD SMALL CAP VIPERS	701,059	1,186,192
VANGUARD EMERGING MARKETS	707,273	671,268

TY 2016 Investments - Other Schedule**Name:** THE JOELSON FOUNDATION**EIN:** 13-6220799

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AHAB REDEMPTION FUND LTD			
CHANCELLOR PARTNERSHIP FUND LP	AT COST		
JOELSON INVESTMENT LLC:			
(1)INVESCO VENTURE PARTNERSHIP	AT COST	4,409	2,645
(2)INVESCO NON-US PARTNERSHIP	AT COST	9,129	5,477

TY 2016 Land, Etc. Schedule

Name: THE JOELSON FOUNDATION

EIN: 13-6220799

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	7,625	7,625		
COMPUTER EQUIP.	3,364	3,364		
SOFTWARE	3,575	3,575		
FURNITURE	1,549	1,548	1	
COMPUTER	4,985	4,985		
TYPEWRITER	444	444		
SOFTWARE	8,306	8,306		
FURNITURE	740	740		
COMPUTER SOFTWARE	3,139	3,138	1	
COMPUTER SOFTWARE	2,460	2,358	102	
COMPUTER SOFTWARE	2,373	2,275	98	
COMPUTER SOFTWARE	2,492	1,974	518	
COMPUTER SOFTWARE	2,677	1,338	1,339	

TY 2016 Other Assets Schedule

Name: THE JOELSON FOUNDATION

EIN: 13-6220799

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENTAL SECURITY DEPOSIT	21,154	21,154	21,154

TY 2016 Other Decreases Schedule**Name:** THE JOELSON FOUNDATION**EIN:** 13-6220799

Description	Amount
CHANCELLOR PARTNERSHIP BOOK/TAX ADJ	161
INVESCO NON US PARTNERSHIP BOOK/TAX ADJ	650

TY 2016 Other Expenses Schedule**Name:** THE JOELSON FOUNDATION**EIN:** 13-6220799**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMERCIAL INSURANCE	2,185	328		1,857
OFFICE EQUIPMENT	3,218	483		2,735
OFFICE SUPPLIES	1,650	248		1,402
POSTAGE	1,054	158		896
TELEPHONE EXPENSES	3,620	543		3,077
CHANCELLOR PARTNERSHIP FUND LP	849	849		
INVESCO VENTURE PARTNERSHIP	713	713		
INVESCO NON-US PARTNERSHIP	260	260		
MISCELLANEOUS EXPENSE	2,623	393		2,230
OFFICE MISCELLANEOUS	348	52		296

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK REGISTRATION FEES	750			750

TY 2016 Other Income Schedule**Name:** THE JOELSON FOUNDATION**EIN:** 13-6220799**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Invesco Venture Partnership - other	15	15	
Invesco Venture other portfolio income	-24	-24	

TY 2016 Other Increases Schedule**Name:** THE JOELSON FOUNDATION**EIN:** 13-6220799

Description	Amount
PRIOR PERIOD SECURITY BASIS ADJUSTMENT	7,287
CHANCELLOR PARTNERSHIP BOOK/TAX ADJ	2,241
INVESCO VENTURE PATNERSHIP BOOK/TAX ADJ	15,617
MUTUAL FUND SALES BASIS ADJUSTMENTS	432,221

TY 2016 Other Professional Fees Schedule**Name:** THE JOELSON FOUNDATION**EIN:** 13-6220799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BNY MELLON INVESTMENT MGMT FEE	32,474	32,474		
COMPUTER CONSULTING	1,581	237		1,344

TY 2016 Taxes Schedule**Name:** THE JOELSON FOUNDATION**EIN:** 13-6220799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - FIDELITY	2,637	2,637		
STATE OF NEW YORK	250			
STATE OF DELAWARE	1,029			

The Joelson Foundation
 EIN 13-6220799
 For Tax Year Beginning 4/1/16 and Ending 3/31/17

Part I, line 25-Contributions, Gifts, Grants Paid
 Part XV, Line 3a-Grants and Contributions Paid During the Year

Charity	Address	Payee Tax Statuses and Dates	Support Type	Amount
Actor' Fund of America	729 7th Ave Fl 1 New York, NY 10019	501c(3)	General Operating Support	5,500
Alliance to Protect Nantucket Sound, Inc.	4 Barnstable Road Hyannis, MA 02601-3900	501c(3)	General Operating Support	1,000
American Cancer Society, Mid-South Division,	2000 Charlotte Avenue Nashville, TN 37203-20003	501c(3)	General Operating Support	2,000
American Civil Liberties Union	125 Broad Street, 18 th Floor New York, NY 10004	501c(3)	General Operating Support	2,000
American Friends of Magen David Adom	New York, NY 10004 New York, NY 10001	501c(3)	General Operating Support	4,500
American Jewish World Service, Inc.	45 West 36th Street New York, NY 10018	501c(3)	General Operating Support	3,000
American Pardes Foundation	Five West 37th Street, Suite 802 New York, NY 10018	501c(3)	General Operating Support	500
Amherst College	P.O. Box 5000 Amherst, MA 01002-5000	501c(3)	General Operating Support	1,000
Archer School for Girls, Inc.	11725 Sunset Boulevard Los Angeles, CA 90049	501c(3)	General Operating Support	6,925
Arnold Glassman Fund	12325 Viewcrest Road Studio City, CA 91604	501c(3)	General Operating Support	1,500
ASPCA	424 East 92 nd Street New York, NY 10128-6804	501c(3)	General Operating Support	250
Baruch College	One Bernard Baruch Way Box A-1603 New York, NY 10010-5585	501c(3)	Project Support	5,500
Brandeis University	415 South Street Waltham, MA 02453	501c(3)	General Operating Support	500
The Brearley School	610 East 83rd Street New York, NY 10028-7988	501c(3)	General Operating Support	1,000
Birthright Israel Foundation	33 East 33 rd Street, 7 th Floor New York, NY 10016	501c(3)	General Operating Support	2,500
Bronx Children's Museum	P.O.Box 1381 Bronx, NY 10451	501c(3)	General Operating Support	250
BronxWorks	60 East Tremont Avenue Bronx, NY 10453	501c(3)	General Operating Support	5,500
Brooklyn Botanic Garden	1000 Washington Avenue Brooklyn, NY 11225-1099	501c(3)	General Operating Support	3,000
Brown University	Box 1893, 110 Elm Street Providence, RI 02912	501c(3)	General Operating Support	14,500
Bryn Mawr College	Helfarian 101 North Merion Avenue Bryn Mawr, PA 19010-2899	501c(3)	General Operating Support	5,000
Camp Bravo, Inc	19360 Rinaldi Street, # 406 Northridge, CA 91326	501c(3)	General Operating Support	1,500
Center for Jewish Culture and Creativity	423 North Palm Drive, Suite 102 Beverly Hills, CA 90210	501c(3)	General Operating Support	13,000
Central Park Conservancy	14 East 60th street New York, NY 10022	501c(3)	General Operating Support	7,500
Central Synagogue	123 East 55th Street New York, NY 10022-3502	501c(3)	General Operating Support	13,000
Children's Hospital Boston	c/o Children's Hospital Trust 1 Autumn Street Boston, MA 02115-5301	501c(3)	General Operating Support	500
Children's Law Center	44 Court Street, 11 th Floor Brooklyn, NY 11201	501c(3)	General Operating Support	250
Citizens Union Foundation	299 Broadway, Suite 700 New York, NY 10007	501c(3)	General Operating Support	15,000
City Paks Foundation	830 Fifth Ave New York, NY 10065-7001	501c(3)	General Operating Support	10,000
City Harvest, Inc.	6 Easr 32nd Street	501c(3)	General Operating Support	1,000

The Joelson Foundation
 EIN 13-6220799
 For Tax Year Beginning 4/1/16 and Ending 3/31/17

Part I, line 25-Contributions, Gifts, Grants Paid
 Part XV, Line 3a-Grants and Contributions Paid During the Year

Charity	Address	Payee Tax Statuses and Dates	Support Type	Amount
Columbia University School of the Arts	5th Floor New York, NY 10016 2960 Broadway 305 Dodge Hall, MC 1803 New York, NY 10027	501c(3)	General Operating Support	100
Community Foundation For Nantucket	105 East 22nd Street New York, NY 10010	501c(3)	General Operating Support	500
Community Service Society	633 3rd Ave Fl 10 New York, NY 10017	501c(3)	General Operating Support	6,000
Congregation Rodeph Shalom	7 West 83rd Street New York, NY 10024	501c(3)	General Operating Support	7,170
Congregation Shirat Ha Yam	PO Box 1145 Nantucket, MA 02554	501c(3)	General Operating Support	1,200
Connecticut College	Office of Annual Giving Becker House 270 Mohegan Avenue New London, CT 06320	501c(3)	General Operating Support	7,700
Cornell University	Alumni Affairs and Development 130 East Seneca Street, Suite 400 Ithaca, NY 14850-4353	501c(3)	Project Support	1,000
Dana-Farber Cancer Institute	Division of Development & The Jimmy Fund 10 Brookline Place West, 6th Floor Brookline, MA 02445-7226	501c(3)	General Operating Support	4,000
Dance Division/NYPL	The New York Public Library New York, NY 10016	501c(3)	General Operating Support	1,500
David Lynch Foundation	P.O. Box 93158 Hollywood, CA 90093	501c(3)	Project Support	500
Doctors Without Borders USA Inc	333 Seventh Avenue, 2nd Floor New York, NY 10001-5004	501c(3)	General Operating Support	2,000
DOROT, Inc.	171 West 85th Street New York, NY 10024	501c(3)	General Operating Support	4,000
Echoing Green, Inc	462 7th Avenue, 13th Floor New York, NY 10018	501c(3)	General Operating Support	10,000
Education Foundation	608 East 139th Street Bronx, NY 10454	501c(3)	General Operating Support	2,700
Edward M Kennedy Institute	210 Morrissey Blvd Boston, MA 02125-3314	501c(3)	General Operating Support	2,000
Electric Lodge	1416 Electric Ave Venice, CA 90291	501c(3)	General Operating Support	
Encourage Kids Foundation	1560 Broadway, Suite 600 New York, NY 10036	501c(3)	General Operating Support	800
Ensemble Studio Theatre	137 N. Larchmont, Suite 134 Los Angeles, CA 90004	501c(3)	General Operating Support	1,000
Everglades Foundation	18001 Old Cutler Road, Suite 625 Palmetto Bay, FL 33157	501c(3)	General Operating Support	2,500
Everytown for Gun Safety	P.O. Box 3886 New York, NY 10163	501c(3)	General Operating Support	1,000
Exploring the Arts, Inc	28 West 44th Street, 16th Floor New York, NY 10036	501c(3)	General Operating Support	500
Fayerweather Street School	765 Concord Avenue Cambridge, MA 02138	501c(3)	General Operating Support	1,000
Film Forum Inc	209 W Houston St New York, NY 10014	501c(3)	General Operating Support	8,000
Flea Theater Inc	41 White Street New York, NY 10013	501c(3)	General Operating Support	500
Food Bank for New York City	39 Broadway, 10th Floor New York, NY 10006	501c(3)	General Operating Support	1,130
Fractured Atlas	248 West 35th Street New York, NY 10001	501c(3)	General Operating Support	9,000

The Joelson Foundation
 EIN 13-6220799
 For Tax Year Beginning 4/1/16 and Ending 3/31/17

Part I, line 25-Contributions, Gifts, Grants Paid
 Part XV, Line 3a-Grants and Contributions Paid During the Year

Charity	Address	Payee Tax Statuses and Dates	Support Type	Amount
Free Arts NYC	1431 Broadway, 7th Floor New York, NY 10018	501c(3)	General Operating Support	2,500
Fund for the Aged, Inc	120 West 106th Street New York, NY 10025	501c(3)	General Operating Support	500
Gordon Research Conferences	Attention: Conference Support 512 Liberty Lane West Kingston, RI 02892-1502	501c(3)	General Operating Support	2,000
Gracie Mansion Conservancy	181 E End Ave New York, NY 10128	501c(3)	General Operating Support	2,500
Grub Street, Inc.	162 Boylston Street, 5th Floor Boston, MA 02116	501c(3)	General Operating Support	500
Harlem Educational Activities Fund	2090 Seventh Avenue, 10th Floor New York, NY 10027	501c(3)	General Operating Support	5,500
Harlem Mothers Save	306A West 128th Street New York, NY 10027	501c(3)	General Operating Support	500
Harlem RBI	1991 Second Avenue New York, NY 10029	501c(3)	General Operating Support	5,000
Harlem School of the Arts	645 St. Nicholas Avenue New York, NY 10030	501c(3)	General Operating Support	5,000
Harvard University	Office of the Recording Secretary 124 Mount Auburn Street Cambridge, MA 02138-5795	501c(3)	General Operating Support	4,500
Humaine society	70 Portman Road New Rochelle, NY 10801	501c(3)	General Operating Support	250
Horace Mann School	Alumni House and Development Office 231 West 246th Street Riverdale, Bronx, NY 10471	501c(3)	General Operating Support	5,000
The Jackson Laboratory	600 Main Street Bar Harbor, ME 04609-1500	501c(3)	General Operating Support	1,000
JCC Mid-Westchester	999 Wilmot Road Scarsdale, NY 10583-6899	501c(3)	General Operating Support	550
LA Stage Alliance	4200 Chevy Chase Drive Los Angeles, CA 90039	501c(3)	General Operating Support	100
Landmark West	45 W 67th St New York, NY 10023	501c(3)	General Operating Support	250
Lawyers for Children, Inc.	110 Lafayette Street, 8th Floor New York, NY 10013-4116	501c(3)	General Operating Support	2,000
Lehigh University	Alumni Memorial Building 27 Memorial Drive West Bethlehem, PA 18015-3086	501c(3)	General Operating Support	15,000
Lincoln Center for the Performing Arts, Inc.	70 Lincoln Center Plaza New York, NY 10023-6583	501c(3)	General Operating Support	38,500
Lincoln Center Theater	150 West 65th Street New York, NY 10023-6975	501c(3)	General Operating Support	12,500
Manhattan Theatre Club	311 West 43rd Street, 8th Floor New York, NY 10036-6413	501c(3)	Project Support	105,000
Marine Biological Laboratory	7 M B L St Woods Hole, MA 02543	501c(3)	General Operating Support	1,000
Marina Orth Foundation	5185 MacArthur Blvd. NW, Suite 61 Washington, DC 20016	501c(3)	General Operating Support	3,000
Memorial Sloan-Kettering Cancer Center	1275 York Avenue New York, NY 10065	501c(3)	General Operating Support	2,500
Me to We Foundation, Inc	6500 Main Street, Suite 5 Williamsville, NY 14221	501c(3)	General Operating Support	500
Metropolitan Museum of Art	1000 Fifth Avenue New York, NY 10028-0198	501c(3)	General Operating Support	3,550
Museum of Modern Art	11 West 53rd Street New York, NY 10019-5497	501c(3)	General Operating Support	5,850
Museum of the City of New York	1220 Fifth Avenue	501c(3)	General Operating Support	102,500

The Joelson Foundation
 EIN 13-6220799
 For Tax Year Beginning 4/1/16 and Ending 3/31/17

Part I, line 25-Contributions, Gifts, Grants Paid
 Part XV, Line 3a-Grants and Contributions Paid During the Year

Charity	Address	Payee Tax Statuses and Dates	Support Type	Amount
Nantucket Arts Council, Inc.	New York, NY 10029-5287 45 Sparks Avenue, P.O. Box 2176 Nantucket, MA 02584	501c(3)	General Operating Support	1,000
Nantucket Atheneum	One India Street, P.O. Box 808 Nantucket, MA 02554	501c(3)	Capital Fund Support	40,000
Nantucket Conservation Foundation, Inc.	Post Office Box 13 118 Cliff Road Nantucket, MA 02554-0013	501c(3)	General Operating Support	7,750
Nantucket Cottage Hospital	57 Prospect Street Nantucket Island, MA 02554-2799	501c(3)	General Operating Support	160,000
Nantucket Historical Association	P.O. Box 1016 Nantucket, MA 02554-1016	501c(3)	General Operating Support	10,500
Nantucket Land Council	Six Ash Lane, PO Box 502 Nantucket, MA 02554	501c(3)	General Operating Support	1,500
Nantucket Preservation Trust	Two Union Street, P.O. Box 158 Nantucket Island, MA 02554	501c(3)	General Operating Support	10,000
NARAL Pro-Choice American	1156 15th Street, Suite 700 Washington, DC 20005	501c(3)	General Operating Support	1,000
Natural Resources Defence	40 West 20th Street New York, NY 10011	501c(3)	General Operating Support	1,500
New York City Ballet, Inc.	David H. Koch Theater 20 Lincoln Center New York, NY 10023	501c(3)	General Operating Support	74,000
New York City Center	130 West 56th Street New York, NY 10019-3803	501c(3)	General Operating Support	25,000
New York Landmarks Conservancy	One Whitehall Street, 21st Floor New York, NY 10004-2127	501c(3)	General Operating Support	2,000
New York Stem Cell Foundation	1995 Broadway, Suite 600 New York, NY 10023	501c(3)	General Operating Support	5,000
New York University Medical Center	One Park Avenue, 17th Floor New York, NY 10016-5802	501c(3)	General Operating Support	6,000
New Yorkers for Parks	Arthur Ross Ctr. for Parks & Open Spaces 55 Broad Street, 23rd Floor New York, NY 10004	501c(3)	General Operating Support	1,000
North Shore Animal League America, Inc.	16 Lewyt Street Port Washington, NY 11050	501c(3)	General Operating Support	500
New Yorkers Against Gun Violence (NYAGV) Education Fund	87 Lafayette Street New York, NY 10013	501c(3)	General Operating Support	27,500
Oakawood Friends School	22 Spackensill Road Poughkeepsie, NY 12603	501c(3)	General Operating Support	200
Paul Robert Carey Foundation	20 Corporate Woods Boulevard, Suite 600 Albany, NY 12211-2370	501c(3)	General Operating Support	1,500
PBS So Cal	3080 Bristol Street, Suite 100 Costa Mesa, CA 92626	501c(3)	General Operating Support	100
PEF Israel Endowment Funds, Inc.	317 Madison Avenue, Suite 607 New York, NY 10017	501c(3)	Project Support	500
Phipps Neighborhoods	902 Broadway, 13th Floor New York, NY 10010-6033	501c(3)	General Operating Support	1,000
Pine Street Inn	444 Harrison Avenue Boston, MA 02118-2404	501c(3)	General Operating Support	2,000
Planned Parenthood	123 William Street, 10th Floor New York, NY 10038	501c(3)	General Operating Support	4,000
Playwrights Horizons Inc	The Edith K Ehrman Building 416 West 42nd Street New York, NY 10036-6809	501c(3)	General Operating Support	2,500
Project FIND	160 West 71st Street, Suite 2F New York, NY 10023	501c(3)	General Operating Support	20,000
Public Art Fund	One East 53rd Street	501c(3)	General Operating Support	4,040

The Joelson Foundation
 EIN 13-6220799
 For Tax Year Beginning 4/1/16 and Ending 3/31/17

Part I, line 25-Contributions, Gifts, Grants Paid
 Part XV, Line 3a-Grants and Contributions Paid During the Year

Charity	Address	Payee Tax Statuses and Dates	Support Type	Amount
Rainforest Fund, Inc	New York, NY 10022 1000 Dean Street, Suite 430 Brooklyn, NY 11238	501c(3)	General Operating Support	600
Regional Plan Association	4 Irving Place, 7th Floor New York, NY 10003	501c(3)	General Operating Support	25,000
Robin Hood Foundation	826 Broadway, 9th Floor New York, NY 10003	501c(3)	General Operating Support	7,000
Ronald McDonald House	405 East 73rd Street New York, NY 10021	501c(3)	General Operating Support	1,000
Rosie's Place	889 Harrison Avenue Boston, MA 02118	501c(3)	General Operating Support	2,000
Roundabout Theatre Company	231 West 39th Street, Suite 1200 New York, NY 10018	501c(3)	General Operating Support	3,900
Ruff House Rescue Inc	P.O. Box 365 Oceanside, NY 11572	501c(3)	General Operating Support	250
Rwanda Education Assistance Project, Inc	P.O. Box 351 Katonah, NY 10536	501c(3)	General Operating Support	4,000
San Fernando Valley Symphony Orchestra	20210 Haynes St Winnetka, CA 91306	501c(3)	General Operating Support	10,200
Scarsdale Edgemont Family	14 Hardwood Ct Ste 409 Scarsdale, NY 10583	501c(3)	General Operating Support	400
Sholem Educational Institute	P.O. Box 4508 Culver City, CA 90231-4508	501c(3)	General Operating Support	625
Sierra Club	2101 Webster St, Suite 1300 Oakland, CA 94612	501c(3)	General Operating Support	2,000
Smile Train	41 Madison Avenue, 28th Floor New York, NY 10010	501c(3)	General Operating Support	150
Society for Neuroscience	1121 14th Street NW, Suite 1010 Washington, DC 20005	501c(3)	General Operating Support	3,000
Special Olympics	2666 State Street, Suite 1 Hamden, CT 06517	501c(3)	General Operating Support	500
Stamford Family YMCA	10 Bell St Stamford, CT 06901	501c(3)	General Operating Support	250
Stephen Wise Free Synagogue	30 West 68th Street New York, NY 10023-6053	501c(3)	General Operating Support	6,300
St Jude Children's Research	501 St. Jude Place Memphis, TN 38105	501c(3)	General Operating Support	1,000
St Mary of the Angels	4510 Finley Avenue Hollywood, CA 90027	501c(3)	General Operating Support	400
Temple Sinai	50 Sewall Avenue Brookline, MA 02446-5238	501c(3)	General Operating Support	4,000
Theatre of Note	1219 Ashland Avenue Santa Monica, CA 90405	501c(3)	General Operating Support	150
The Brearley School	610 East 83rd Street New York, NY 10028-7988	501c(3)	General Operating Support	6,000
The Hole in the Wall Gang	555 Long Wharf Drive New Haven, CT 06511	501c(3)	General Operating Support	200
The Nation Institute	116 E 16th St Fl 8 New York, NY 10003	501c(3)	General Operating Support	1,000
The Public Theater	425 Lafayette Street New York, NY 10003	501c(3)	General Operating Support	20,000
The Seeing Eye Inc	10 Washington Valley Rd Morristown, NJ 07960	501c(3)	General Operating Support	500
The Town School	540 East 76th Street New York, NY 10021	501c(3)	General Operating Support	500
Theatre Workshop of Nantucket	P.O. Box 1297 Nantucket, MA 02554	501c(3)	General Operating Support	500
Transitions Centers, Inc	32 Commercial Street South Yarmouth, MA 02664	501c(3)	General Operating Support	800
Trustees of Reservations	Great Point Circle, Long Hill	501c(3)	General Operating Support	2,500

The Joelson Foundation
 EIN 13-6220799
 For Tax Year Beginning 4/1/16 and Ending 3/31/17

Part I, line 25-Contributions, Gifts, Grants Paid
 Part XV, Line 3a-Grants and Contributions Paid During the Year

Charity	Address	Payee Tax Statuses and Dates	Support Type	Amount
Tulane University	572 Essex Street Beverly, MA 01915-1530 Office of Development 6823 St. Charles Avenue New Orleans, LA 70118-5698	501c(3)	General Operating Support	5,000
Trustees of Boston University	One Sherborn Street, 8th Floor Boston, MA 02215	501c(3)	General Operating Support	1,000
UJA-Federation of New York	130 East 59th Street, #16101 New York, NY 10022-1397	501c(3)	General Operating Support	11,000
United State Committee Sport	1511 Walnut Street, Suite 401 Philadelphia, PA 19102	501c(3)	General Operating Support	6,000
Washington University in St. Louis	Parents Annual Fund Campus Box 1192, One Brookings Drive Saint Louis, MO 63130-4899	501c(3)	General Operating Support	1,000
We Act for Environmental Justice	271 West 125th Street, Suite 308 New York, NY 10027	501c(3)	General Operating Support	2,300
Wesleyan University	Wesleyan Annual Fund 318 High Street Middletown, CT 06459-0472	501c(3)	General Operating Support	1,000
White Heron Theatre Company	5 North Water Street Nantucket, MA 02554	501c(3)	General Operating Support	1,500
Westchester Reform Temple	255 Mamaroneck Road Scarsdale, NY 10583-7299	501c(3)	General Operating Support	8,800
Winsor School	Pilgrim Road Boston, MA 02215	501c(3)	General Operating Support	500
WNET	825 Eighth Avenue New York, NY 10019-7435	501c(3)	General Operating Support	5,000
Women in Need Inc	115 West 31st Street New York, NY 1001	501c(3)	General Operating Support	1,500
World Wildlife Fund	1250 24th Street NW P.O. Box 96555 Washington, DC 20077-7789	501c(3)	General Operating Support	500
Yale University	195 Prospect Street New Haven, CT 06511	501c(3)	General Operating Support	2,500
YMCA of the Triangle Area	801 Corporate Center Dr, Suite 200 Raleigh, NC 27607	501c(3)	General Operating Support	1,000
				<u>1,094,440</u>