

For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation The Carl Marks Foundation Inc		A Employer identification number 13-6169215	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	B Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		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) \$ 20,715,218		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	648	648		
	4 Dividends and interest from securities . . .	151,525	151,525		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-404,911			
	b Gross sales price for all assets on line 6a 1,456,181				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	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)				
	12 Total. Add lines 1 through 11	-252,738	152,173		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	69,500			69,500
	15 Pension plans, employee benefits	5,317			5,317
	16a Legal fees (attach schedule)	515	0	0	515
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	88,821			88,821
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	4,710	210		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,883			2,883
	22 Printing and publications				
	23 Other expenses (attach schedule)	30,367	330		30,037
	24 Total operating and administrative expenses. Add lines 13 through 23	202,113	540	0	197,073
	25 Contributions, gifts, grants paid	2,032,216			2,032,216
	26 Total expenses and disbursements. Add lines 24 and 25	2,234,329	540	0	2,229,289
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,487,067			
	b Net investment income (if negative, enter -0-)		151,633		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,284,780	588,126	588,126
	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)	14,241,954	12,451,541	20,127,092
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,526,734	13,039,667	20,715,218	
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			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	15,526,734	13,039,667	
	30 Total net assets or fund balances (see instructions)	15,526,734	13,039,667	
31 Total liabilities and net assets/fund balances (see instructions) .	15,526,734	13,039,667		

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	15,526,734
2 Enter amount from Part I, line 27a	2	-2,487,067
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	13,039,667
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	13,039,667

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)
1 a Publicly-traded Securities			
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 1,456,181		1,861,092	-404,911
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			-404,911
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 5px;">{</div> <div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="font-size: 3em; margin-left: 5px;">}</div> </div>	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> 2 </div>	-404,911
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	<div style="font-size: 3em;">{</div>	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> 3 </div>	

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	2,605,124	19,448,966	0 133947
2014	1,641,695	24,072,774	0 068197
2013	2,000,594	24,104,460	0 082997
2012	3,041,277	23,215,890	0 131
2011	2,418,678	22,895,862	0 105638
2 Total of line 1, column (d)			<div style="border: 1px solid black; padding: 5px; display: inline-block;"> 2 </div> 0 521779
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			<div style="border: 1px solid black; padding: 5px; display: inline-block;"> 3 </div> 0 104356
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<div style="border: 1px solid black; padding: 5px; display: inline-block;"> 4 </div> 19,578,853
5 Multiply line 4 by line 3			<div style="border: 1px solid black; padding: 5px; display: inline-block;"> 5 </div> 2,043,171
6 Enter 1% of net investment income (1% of Part I, line 27b)			<div style="border: 1px solid black; padding: 5px; display: inline-block;"> 6 </div> 1,516
7 Add lines 5 and 6			<div style="border: 1px solid black; padding: 5px; display: inline-block;"> 7 </div> 2,044,687
8 Enter qualifying distributions from Part XII, line 4			<div style="border: 1px solid black; padding: 5px; display: inline-block;"> 8 </div> 2,229,289

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	1,516
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	1,516
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	1,516
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,798
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	6,798
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,282
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 1,600 Refunded	11	3,682

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	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) 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 ▶	13	Yes	
14	The books are in care of ▶ Foundation Source Telephone no ▶ (800) 839-1754			

Located at ▶ 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ▶ 198091377

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 (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b 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"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	5b		
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		

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
See Additional Data Table				
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
SUSAN SHANKMAN 575 RIVERSIDE AVE STE 202A WESTPORT, CT 06880	PROGRAM ADMIN 40 0	69,500		
Total number of other employees paid over \$50,000. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				

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
Nancy and Edwin Marks Foundation 900 Third Avenue - 33rd Floor New York, NY 10022	Philanthropic	88,821
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 _____ _____	
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	19,179,438
b	Average of monthly cash balances.	1b	697,570
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,877,008
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	19,877,008
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	298,155
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,578,853
6	Minimum investment return. Enter 5% of line 5.	6	978,943

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	978,943
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,516
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,516
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	977,427
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	977,427
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	977,427

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	2,229,289
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	2,229,289
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,516
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,227,773

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				977,427
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011. 1,089,026				
b From 2012. 1,895,514				
c From 2013. 832,586				
d From 2014. 483,350				
e From 2015. 1,637,144				
f Total of lines 3a through e.	5,937,620			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,229,289</u>				
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.				977,427
e Remaining amount distributed out of corpus	1,251,862			
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	7,189,482			
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).	1,089,026			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	6,100,456			
10 Analysis of line 9				
a Excess from 2012. 1,895,514				
b Excess from 2013. 832,586				
c Excess from 2014. 483,350				
d Excess from 2015. 1,637,144				
e Excess from 2016. 1,251,862				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	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)) See Additional Data Table
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here <input checked="" type="checkbox"/> 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	2,032,216
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	648	
4 Dividends and interest from securities.			14	151,525	
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	-404,911	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				-252,738	
13 Total. Add line 12, columns (b), (d), and (e).			13		-252,738

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
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[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

Sign	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

Sign Here which preparer has any knowledge ***** 2018-04-05 ***** May the IRS discuss this return with the preparer shown below.

*****	2018-04-05	*****	May the IRS discuss this return with the preparer shown below (see instr. 12) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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	Jeffrey D Haskell			
	Firm's name ▶ Foundation Source			Firm's EIN ▶

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
	Firm's name ▶ Foundation Source				Firm's EIN ▶
	Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Andrew M Boas	Chairman / Co-Pres / Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Carol A Boas	Dir / Treas 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Carol L Boas	Dir / Asst Treas 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Rick Boas	VP / Dir / Vice Chair 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Mark Claster	Co-Pres / Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Susan B Claster	VP / Dir / Vice Chair 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Jack Levins	Asst Sec / Asst Treas 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Kate Liebman	Sec 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

Andrew M Boas
Mark Claster

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>				
A BETTER CHANCE OF WESTPORT INC PO BOX 2153 WESTPORT, CT 06880	N/A	PC	General & Unrestricted	1,000
ACHIEVEMENT FIRST INC 335 ADAMS ST BROOKLYN, NY 11201	N/A	PC	General & Unrestricted	40,000
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATI 225 N MICHIGAN AVE FL 17 CHICAGO, IL 60601	N/A	PC	General & Unrestricted	3,000
AMERICAN DIABETES ASSOCIATION 2451 CRYSTAL DR STE 900 ARLINGTON, VA 22202	N/A	PC	General & Unrestricted	100
AMERICAN DIABETES ASSOCIATION I NC 55 E MONROE ST 3420 CHICAGO, IL 60603	N/A	PC	General & Unrestricted	1,000
Total ► 3a				2,032,216


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 FRIENDS OF SHALVA ISRAEL INC 315 5TH AVE 6TH FL NEW YORK, NY 10016	N/A	PC	General & Unrestricted	25,500
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY INC ONE BATTERY PARK PLZ 25TH FL NEW YORK, NY 10004	N/A	PC	General & Unrestricted	3,000
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD, CT 06902	N/A	PC	General & Unrestricted	25,000
ANTI-DEFAMATION LEAGUE 605 3RD AVE NEW YORK, NY 10158	N/A	PC	General & Unrestricted	1,000
ANTI-DEFAMATION LEAGUE OF BNAI BRITH - CONNECTICUT 1952 WHITNEY AVE 3RD FL HAMDEN, CT 06517	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,032,216

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>				
APPALACHIAN MOUNTAIN CLUB 10 CITY SQ BOSTON, MA 02129	N/A	PC	Annual Fund and Leadership Giving Initiative's efforts in Maine	55,000
APPALACHIAN MOUNTAIN CLUB 10 CITY SQ BOSTON, MA 02129	N/A	PC	Annual Fund, Trails Protection Fund and Conservation Research Fellows	30,000
ARBOR BROTHERS INC 56 E 126TH ST 1 NEW YORK, NY 10035	N/A	PC	General & Unrestricted	10,000
ARTHRITIS FOUNDATION INC 122 E 42ND ST 18TH FL NEW YORK, NY 10168	N/A	PC	General & Unrestricted	100
AVIATION IMPACT FOUNDATION 11705 AIRPORT WAY STE 204 BROOMFIELD, CO 80021	N/A	PC	2017 Student Expedition Fund	1,000
Total ► 3a				2,032,216

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>				
B'NAI B'RITH INTERNATIONAL 134 N LASALLE ST 1530 CHICAGO, IL 60602	N/A	PC	General & Unrestricted	500
BE THE MATCH FOUNDATION 500 N 5TH ST MINNEAPOLIS, MN 55401	N/A	PC	General & Unrestricted	6,000
BERNARD M BARUCH COLLEGE ONE BERNARD BARUCH WAY BOX A-1603 NEW YORK, NY 10010	N/A	GOV	The Zicklin School of Business, Graduate School Division	500
BLUE ENGINE INC 75 BROAD ST RM 2900 NEW YORK, NY 10004	N/A	PC	General & Unrestricted	10,000
BRANDEIS UNIVERSITY 60 TURNER ST WALTHAM, MA 02453	N/A	PC	General & Unrestricted	1,000
Total 				2,032,216
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>				
BRIGHTFOCUS FOUNDATION 22512 GATEWAY CENTER DR CLARKSBURG, MD 20871	N/A	PC	General & Unrestricted	100
BRONX CHARTER SCHOOL FOR CHILDREN 388 WILLIS AVE BRONX, NY 10454	N/A	PC	General & Unrestricted	1,000
BROOKLYN COMMUNITY BAIL FUND INC 195 MONTAGUE ST FL 14 BROOKLYN, NY 11201	N/A	PC	Charitable Event	500
BROWN DAILY HERALD INC PO BOX 2538 PROVIDENCE, RI 02906	N/A	PC	General & Unrestricted	5,000
BUILDERS BEYOND BORDERS 66 FORT POINT ST NORWALK, CT 06855	N/A	PC	Bailey Blaikie sponsorship fund	200
Total 				2,032,216
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>				
CENTER FOR ENRICHED LIVING 280 SAUNDERS RD RIVERWOODS, IL 60015	N/A	PC	General & Unrestricted	1,000
CENTRO PRESENTE INC 12 BENNINGTON ST STE 202 EAST BOSTON, MA 02128	N/A	PC	Cosecha/ Harvest Movement	5,000
CHILD ABUSE PREVENTION SERVICES INC PO BOX 176 ROSLYN, NY 11576	N/A	PC	General & Unrestricted	2,500
CLASP HOMES INC 246 POST RD E WESTPORT, CT 06880	N/A	PC	General & Unrestricted	2,500
CNATURENET 808 14TH AVE SE MINNEAPOLIS, MN 55414	N/A	PC	General & Unrestricted	7,500
Total ▶ 3a				2,032,216

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>				
COMMONSENSE CHILDBIRTH INC 213 S DILLARD ST STE 340 WINTER GARDEN, FL 34787	N/A	PC	Changing Women-Midwivery Clinic Initiative	1,000
CONNECTICUT FOOD BANK INC 2 RESEARCH PKWY WALLINGFORD, CT 06492	N/A	PC	General & Unrestricted	6,000
CONNECTICUT HOSPICE INC 100 DOUBLE BEACH RD BRANFORD, CT 06405	N/A	PC	Fay Fund	10,000
CORNELL UNIVERSITY 260 DAY HALL ITHACA, NY 14853	N/A	PC	Marjorie Boas '45 Suite at Parker Center/Sage Hall Fund	166,666
CORNELL UNIVERSITY 130 E SENECA ST STE 400 ITHACA, NY 14850	N/A	PC	Cornell University Summer-14 Achievement First Students Program	102,620
Total ► 3a				2,032,216


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>				
CORNELL UNIVERSITY - COLLEGE OF VETERINARY MEDICIN PO BOX 223623 PITTSBURGH, PA 15251	N/A	PC	Patient Assistance Program, in Memory of Chester Hartenstein DVM '45, and Chester Hartenstein DVM '45 Memorial Lecture Series, in Memory of Florence Hartenstein	10,000
COUNCIL ON FOREIGN RELATIONS INC 58 E 68TH ST NEW YORK, NY 10065	N/A	PC	General & Unrestricted	2,500
CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION INC 625 JAMAICA AVE BROOKLYN, NY 11208	N/A	PC	College Persistence Program	45,000
DOCTORS WITHOUT BORDERS USA INC 333 7TH AVE 2ND FL NEW YORK, NY 10001	N/A	PC	General & Unrestricted	25,000
DOULA PROGRAM TO ACCOMPANY AND COMFORT INC 55 EXCHANGE PL STE 402 NEW YORK, NY 10005	N/A	PC	General & Unrestricted	5,000
Total 				2,032,216
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>				
DUKE UNIVERSITY PO BOX 90581 DURHAM, NC 27708	N/A	PC	General & Unrestricted	5,000
EDITH AND CARL MARKS JEWISH COMMUNITY HOUSE OF BEN 7802 BAY PKWY BROOKLYN, NY 11214	N/A	PC	General & Unrestricted	6,000
EDITH AND CARL MARKS JEWISH COMMUNITY HOUSE OF BEN 7802 BAY PKWY BROOKLYN, NY 11214	N/A	PC	Community Support Fund	18,000
EDITH AND CARL MARKS JEWISH COMMUNITY HOUSE OF BEN 7802 BAY PKWY BROOKLYN, NY 11214	N/A	PC	Expenses fund for Elena Romanov and family	5,000
ENCOURAGE KIDS FOUNDATION 1560 BROADWAY STE 600 NEW YORK, NY 10036	N/A	PC	General & Unrestricted	1,500
Total ► 3a				2,032,216

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>				
FACING HISTORY AND OURSELVES NATIONAL FOUNDATION 14 E 4TH ST STE 3003 NEW YORK, NY 10012	N/A	PC	General & Unrestricted	2,500
FIGURE SKATING IN HARLEM INC 361 W 125TH ST NEW YORK, NY 10027	N/A	PC	General & Unrestricted	36,000
FIVER CHILDRENS FOUNDATION INC 519 8TH AVE 24TH FL NEW YORK, NY 10018	N/A	PC	General & Unrestricted	45,000
FORDHAM UNIVERSITY 45 COLUMBUS AVE 8TH FL NEW YORK, NY 10023	N/A	PC	Fordham Law School- Immigration Advocacy Project	1,000
FRESH AIR FUND 633 3RD AVE NEW YORK, NY 10017	N/A	PC	General & Unrestricted	100
Total ► 3a				2,032,216

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 OF BAXTER STATE PARK PO BOX 322 BELFAST, ME 04915	N/A	PC	General & Unrestricted	3,000
FRIENDS OF BURLEY 1630 W BARRY AVE CHICAGO, IL 60657	N/A	PC	General & Unrestricted	20,000
FRIENDS OF THE CHILDREN NEW YORK PO BOX 1649 NEW YORK, NY 10026	N/A	PC	General & Unrestricted	45,000
FRIENDS OF THE LEVITT PAVILION INC 260 S COMPO RD WESTPORT, CT 06880	N/A	PC	General & Unrestricted	1,000
FRIENDS OF THE NORWALK RIVER VALLEY TRAIL INC 115 NOD HILL RD RIDGEFIELD, CT 06877	N/A	PC	General & Unrestricted	250
Total 				2,032,216
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>				
FRIENDS OF UNITED HATZALAH INC 208 E 51ST ST STE 303 NEW YORK, NY 10022	N/A	PC	Ambucycle Project	500
FRIENDS OF WESTPORT PARKS AND RECREATION INC 260 COMPO RD S WESTPORT, CT 06880	N/A	PC	Tim's Kitchen Project	250
FRIENDS OF YEMIN ORDE INC 4340 E-W HWY STE 202 BETHESDA, MD 20814	N/A	PC	General & Unrestricted	1,800
FRIENDS OF YEMIN ORDE INC 4340 E-W HWY STE 202 BETHESDA, MD 20814	N/A	PC	A tribute in Uri's memory Fund	1,000
FUTURES WITHOUT VIOLENCE 100 MONTGOMERY ST SAN FRANCISCO, CA 94129	N/A	PC	General & Unrestricted	6,000
Total ▶ 3a				2,032,216

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>				
GABBY KRAUSE FOUNDATION PO BOX 4905 ENGLEWOOD, CO 80155	N/A	PC	General & Unrestricted	1,200
GILDAS CLUB WESTCHESTER INC 80 MAPLE AVE WHITE PLAINS, NY 10601	N/A	PC	General & Unrestricted	2,500
GLOBAL JUSTICE ECOLOGY PROJECT INC 230 N ST BUFFALO, NY 14201	N/A	PC	General & Unrestricted	10,000
GO PHILANTHROPIC CHARITABLE FUND 350 WOOLSTON RD PITTSFORD, NY 14534	N/A	PC	HUSK Book Project and HUSK House Project	7,428
GREG RICHARDS LARRY POLATSCH AND SCOTT WEINGARD ME 4 EDGEWOOD DR RYE BROOK, NY 10573	N/A	PC	General & Unrestricted	1,000
Total ► 3a				2,032,216

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>				
GURWIN JEWISH GERIATRIC FOUNDATION INC 68 HAUPPAUGE RD COMMACK, NY 11725	N/A	PC	General & Unrestricted	3,000
HABITAT FOR HUMANITY INTERNATIONAL INC 51 AUSTIN ST DANBURY, CT 06810	N/A	PC	General & Unrestricted	7,500
HABITAT FOR HUMANITY INTERNATIONAL INC 121 HABITAT ST AMERICUS, GA 31709	N/A	PC	General & Unrestricted	100
HADASSAH FOUNDATION INC 40 WALL ST NEW YORK, NY 10005	N/A	PC	General & Unrestricted	500
HEARTBEAT OPERA LTD 804 W 180TH ST APT 63 NEW YORK, NY 10033	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,032,216

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>				
HELEN KELLER INTERNATIONAL INC 352 PARK AVE S 12 FL NEW YORK, NY 10010	N/A	PC	Child Sight Bridgeport Program	20,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE CORNELL UNIVG34 ANABEL TAYLor hall ITHACA, NY 14853	N/A	PC	General & Unrestricted	72
HOFSTRA UNIVERSITY 102F HOFSTRA HALL 101 HOFSTRA UNIVE HEMPSTEAD, NY 11549	N/A	PC	Child & Family Advocacy Fellowship Program at the Law School	100,000
HOMES WITH HOPE INC 49 RICHMONDVILLE AVE STE 112 WESTPORT, CT 06880	N/A	PC	General & Unrestricted	3,000
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI ONE GUSTAVE L LEVY PL BOX 1049 NEW YORK, NY 10029	N/A	PC	Corpus of the Steven M Podos MD Symposium and Lectureship	10,000
Total ▶ 3a				2,032,216


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>				
IF NOT NOW PO BOX 26425 WASHINGTON, DC 20001	N/A	PC	General & Unrestricted	200
INDIGENOUS EDUCATIONAL NETWORK OF TURTLE ISLAND PO BOX 485 BEMIDJI, MN 56619	N/A	PC	General & Unrestricted	1,000
INSTITUTE OF NOETIC SCIENCES 625 2ND ST STE 200 PETALUMA, CA 94952	N/A	PC	General & Unrestricted	2,000
INTERFAITH NUTRITION NETWORK 211 FULTON AVE HEMPSTEAD, NY 11550	N/A	PC	General & Unrestricted	3,500
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST NEW YORK, NY 10168	N/A	PC	General & Unrestricted	25,000
Total ▶ 3a				2,032,216

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>				
ITNCOASTALCT INC 303 LINWOOD AVE FAIRFIELD, CT 06824	N/A	PC	General & Unrestricted	250
JDRF INTERNATIONAL 26 BROADWAY 14TH FL NEW YORK, NY 10004	N/A	PC	General & Unrestricted	3,000
JEWISH FAMILY SERVICE OF STAMFORD INC 733 SUMMER ST STAMFORD, CT 06901	N/A	PC	General & Unrestricted	5,000
JEWISH FEDERATION OF PALM BEACH COUNTY INC 4601 COMMUNITY DR WEST PALM BEACH, FL 33417	N/A	PC	General & Unrestricted	10,000
JEWISH HOME LIFECARE MANHATTAN 120 W 106TH ST NEW YORK, NY 10025	N/A	PC	Geriatric Career Development Program	45,000
Total ► 3a				2,032,216

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>				
K Ramirez 86 Greystone Rd Bridgeport, CT 06610	NONE	I	Hardship Assistance Grant	5,000
L Hernandez 142 Henry St Apt B3 Stamford, CT 06902	NONE	I	Hardship Assistance Grant	5,000
LEARNING ALLY 20 ROSZEL RD PRINCETON, NJ 08540	N/A	PC	General & Unrestricted	6,000
LEUKEMIA & LYMPHOMA SOCIETY INC - NEW YORK CITY C 61 BROADWAY STE 400 NEW YORK, NY 10006	N/A	PC	General & Unrestricted	100
LUMITY 55 W VAN BUREN ST STE 420 CHICAGO, IL 60605	N/A	PC	General & Unrestricted	6,500
Total ▶ 3a				2,032,216

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Name and address (home or business)				
a <i>Paid during the year</i>				
MARC LUSTGARTEN PANCREATIC CANCER FOUNDATION 415 CROSSWAYS PARK DR STE D WOODBURY, NY 11797	N/A	PC	Pancreatic Cancer Research Walk Campaign	1,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065	N/A	PC	General & Unrestricted	1,000
MIAMI CITY BALLET INC 2200 LIBERTY AVE MIAMI BEACH, FL 33139	N/A	PC	General & Unrestricted	250
MORRYS CAMP INC 350 EXECUTIVE BLVDSTE 125 ELMSFORD, NY 10523	N/A	PC	General & Unrestricted	75,000
MORSELIFE FOUNDATION INC 4847 FRED GLADSTONE DR WEST PALM BCH, FL 33417	N/A	PC	General & Unrestricted	2,000
Total 				2,032,216
3a				

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Name and address (home or business)				
a Paid during the year				
MOVEMENT STRATEGY CENTER 436 14TH ST 5TH FL OAKLAND, CA 94612	N/A	PC	Movement Generation Program	3,000
MUSCULAR DYSTROPHY ASSOCIATION 222 S RIVERSIDE PLZ STE 1500 CHICAGO, IL 60606	N/A	PC	General & Unrestricted	100
MUSEUM OF JEWISH HERITAGE A LIVING MEMORIAL TO THE 36 BATTERY PL NEW YORK, NY 10280	N/A	PC	General & Unrestricted	100
NATIONAL COMMITTEE FOR THE PREVENTION OF ELDER ABU 1730 RHODE ISLAND AVE NW WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	6,000
NATIONAL COUNCIL OF JEWISH WOMEN INCORPORATED 475 RIVERSIDE DR STE 1901 NEW YORK, NY 10115	N/A	PC	General & Unrestricted	100
Total ► 3a				2,032,216

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEW HEIGHTS YOUTH INC 2472 BROADWAY PMB 112 NEW YORK, NY 10025	N/A	PC	Career Assist Program	36,000
NEW YORK PRESBYTERIAN HOSPITAL - COLUMBIA UNIVERSI 525 E 68TH ST BOX 123 NEW YORK, NY 10032	N/A	PC	General & Unrestricted	1,000
NEW YORK ROAD RUNNERS INC 156 W 56TH ST 3RD FL NEW YORK, NY 10019	N/A	PC	NYRR Community Champions Program	2,620
NORTHWELL HEALTH FOUNDATION 2000 MARCUS AVE 2ND FL NEW HYDE PARK, NY 11042	N/A	PC	Educational Advancement Award sponsored by the Feinstein's Advancing Women in Science & Medicine Program	3,000
NORTHWELL HEALTH FOUNDATION 2000 MARCUS AVE 2ND FL NEW HYDE PARK, NY 11042	N/A	PC	Research Program	121,500
Total ► 3a				2,032,216


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Name and address (home or business)				
a <i>Paid during the year</i>				
NORTON MUSEUM OF ART INC 1451 S OLIVE AVE WEST PALM BCH, FL 33401	N/A	PC	General & Unrestricted	250
NURSE FAMILY PARTNERSHIP 1900 GRANT ST NO 400 DENVER, CO 80203	N/A	PC	General & Unrestricted	8,000
OPERATION FUEL INC 75 CHARTER OAK AVE STE 2-240 HARTFORD, CT 06106	N/A	PC	General & Unrestricted	6,000
ORT AMERICA INC 75 MAIDEN LN FL 10 NEW YORK, NY 10038	N/A	PC	General & Unrestricted	180
OXALOSIS AND HYPEROXALURIA FOUNDATION 201 E 19TH ST NEW YORK, NY 10003	N/A	PC	General & Unrestricted	500
Total 				2,032,216

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Name and address (home or business)				
a <i>Paid during the year</i>				
PALM BEACH COUNTRY CLUB FOUNDATION INC 760 N OCEAN BLVD PALM BEACH, FL 33480	N/A	PC	General & Unrestricted	1,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION PO BOX 996 FREDERICK, MD 21705	N/A	PC	General & Unrestricted	12,500
PARTNERSHIP FOR THE HOMELESS 305 7TH AVE 13TH FL NEW YORK, NY 10001	N/A	PC	General & Unrestricted	250
PAUL SMITHS COLLEGE OF ARTS AND SCIENCES PO BOX 265 PAUL SMITHS, NY 12970	N/A	PC	International Paper John Dillon Park	2,500
PAUL SMITHS COLLEGE OF ARTS AND SCIENCES PO BOX 265 PAUL SMITHS, NY 12970	N/A	PC	International Paper John Dillon Park	2,500
Total ▶ 3a				2,032,216


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Name and address (home or business)				
a <i>Paid during the year</i>				
PROSPECTS OPPORTUNITY AND ENRICHMENT INC 25 PROSPECT ST RIDGEFIELD, CT 06877	N/A	PC	General & Unrestricted	2,000
PROTEUS FUND INC 15 RESEARCH DR STE B AMHERST, MA 01002	N/A	PC	Solidaire Program	15,000
RAISE YOUR HAND COALITION FOR ILLINOIS PUBLIC EDUC 3328 LYONS ST EVANSTON, IL 60203	N/A	PC	General & Unrestricted	5,000
RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS IN 701 OKEECHOBEE BLVD WEST PALM BCH, FL 33401	N/A	PC	Performance of the Academy of St Martin in the Fields Orchestra	25,000
ROCKING THE BOAT INC 812 EDGEWATER RD BRONX, NY 10474	N/A	PC	General & Unrestricted	45,000
Total 3a				2,032,216

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Name and address (home or business)				
a <i>Paid during the year</i>				
ROOM TO GROW NATIONAL INC 142 BERKELEY ST BOSTON, MA 02116	N/A	PC	General & Unrestricted	10,000
ROW NEW YORK 252 W 37TH ST 4TH FL NEW YORK, NY 10018	N/A	PC	General & Unrestricted	36,000
RUCKUS SOCIETY INC PO BOX 28741 OAKLAND, CA 94604	N/A	PC	Indigenous People's Power Project	1,000
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET ST STE 400 SAN FRANCISCO, CA 94103	N/A	PC	Charitable Event	1,000
SERRV INTERNATIONAL INC 532 BALTIMORE BLVD STE 409 WESTMINSTER, MD 21157	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,032,216

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Name and address (home or business)				
a <i>Paid during the year</i>				
SEVA FOUNDATION 1786 5TH ST BERKELEY, CA 94710	N/A	PC	Thori Secondary Eye Hospital Project	50,000
SEVA FOUNDATION 1786 5TH ST BERKELEY, CA 94710	N/A	PC	American Indian Sight Initiative	50,000
SOUTH EAST CONSORTIUM FOR SPECIAL SERVICES INC 740 W BOSTON POST RD MAMARONECK, NY 10543	N/A	PC	General & Unrestricted	20,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MSC 512 MEMPHIS, TN 38105	N/A	PC	General & Unrestricted	100
STANFORD UNIVERSITY GRADUATE SCHOOL OF BUSINESS 518 MEMORIAL WAY RM S239 STANFORD, CA 94305	N/A	PC	Service Learning Program / Social Innovation Study Trips Fund	1,000
Total 				2,032,216
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>				
STEAMBOAT TRAINING ADAPTIVE RECREATIONAL SPORTS 2200 VILLAGE INN COURT PO BOX 77020 STEAMBOAT SPRINGS, CO 80487	N/A	PC	Charitable Event	100
STREETSQUASH INC 40 W 116TH ST NEW YORK, NY 10026	N/A	PC	Alumni Program	45,000
TEMPLE BETH EL OF GREAT NECK 5 OLD MILL RD GREAT NECK, NY 11023	N/A	PC	General & Unrestricted	7,500
THANKS TO SCANDINAVIA INC 366 AMSTERDAM AVE STE 205 NEW YORK, NY 10024	N/A	PC	General & Unrestricted	500
THE CONSERVATIVE SYNAGOGUE INC 30 HILLSPPOINT RD WESTPORT, CT 06880	N/A	PC	Kol Nidre Fund	10,000
Total ► 3a				2,032,216

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE CONSERVATIVE SYNAGOGUE INC 30 HILLSPPOINT RD WESTPORT, CT 06880	N/A	PC	Share the Pie Program	330
THE CONSERVATIVE SYNAGOGUE INC 30 HILLSPPOINT RD WESTPORT, CT 06880	N/A	PC	Koach Campaign	50,000
THE FOUNDATION FOR AIDS RESEARCH 120 WALL ST 13TH FL NEW YORK, NY 10005	N/A	PC	General & Unrestricted	150
THE MULTIPLE MYELOMA RESEARCH FOUNDATION INC 383 MAIN AVE 5TH FL NORWALK, CT 06851	N/A	PC	General & Unrestricted	7,500
THE PRAXIS PROJECT INC 1001 CT AVE STE 201 NW WASHINGTON, DC 20036	N/A	PC	BOLD Program	5,000
Total 				2,032,216
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE STUDENTS FIRST FOUNDATION 325 SHARON PARK DR STE 521 MENLO PARK, CA 94025	N/A	PC	General & Unrestricted	33,000
TOWN OF PALM BEACH UNITED WAY INC 44 COCOANUT ROW STE 201 PALM BEACH, FL 33480	N/A	PC	General & Unrestricted	1,000
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW 622 W 113TH ST MC4524 NEW YORK, NY 10025	N/A	PC	Lyme Disease Evaluation Service	10,000
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTH 130 E 59TH ST NEW YORK, NY 10022	N/A	PC	General & Unrestricted	125,000
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTH 130 E 59TH ST NEW YORK, NY 10022	N/A	PC	Lion of Judah and annual Fund	36,000
Total ► 3a				2,032,216

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a <i>Paid during the year</i>				
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTH 130 E 59TH ST NEW YORK, NY 10022	N/A	PC	Annual Fund	15,000
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTH 130 E 59TH ST NEW YORK, NY 10022	N/A	PC	2017 Boas Award Fund	2,500
UNITED STATES COMMITTEE SPORTS FOR ISRAEL INC 1511 WALNUT ST STE 401 PHILADELPHIA, PA 19102	N/A	PC	General & Unrestricted	150
UNITED WAY OF COASTAL FAIRFIELD COUNTY INC 855 MAIN ST STE 10 BRIDGEPORT, CT 06604	N/A	PC	General & Unrestricted	20,000
UNIVERSITY OF MICHIGAN OFC AID 2500 STUDENT ACT BLDG ANN ARBOR, MI 48109	N/A	PC	Scholarship Fund	500
Total ► 3a				2,032,216

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF PENNSYLVANIA SCHOOL OF NURSING 418 CURIE BLVD PHILADELPHIA, PA 19104	N/A	PC	Annual Fund	2,500
WARRIOR EXPEDITIONS 6621 FAIRWAY VIEW TRAIL ROANOKE, VA 24018	N/A	PC	General & Unrestricted	5,000
WESTPORT LIBRARY ASSOC 20 JESUP RD WESTPORT, CT 06880	N/A	PC	Charitable Event	1,000
WILDERNESS ON WHEELS FOUNDATION PO BOX 1007 WHEAT RIDGE, CO 80034	N/A	PC	General & Unrestricted	2,500
WILTON LIBRARY ASSOCIATION INCORPORATED 137 OLD RIDGEFIELD RD WILTON, CT 06897	N/A	PC	General & Unrestricted	1,000
Total ► 3a				2,032,216

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Name and address (home or business)				
a Paid during the year				
WILTON VOLUNTEER AMBULANCE CORPS INC PO BOX 216 WILTON, CT 06897	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,032,216

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 Carl Marks Foundation Inc

EIN: 13-6169215

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

TY 2016 Expenditure Responsibility Statement

Name: The Carl Marks Foundation Inc

EIN: 13-6169215

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
KOREA FOUNDATION FOR WOMEN	5F KOREA FDN FOR WOMEN BLDG SEOUL, SEOGYO-DONG, MAPO 448-17 KS	2015-09-04	55,000	TO SUPPORT THE SELF-ESTEEM OF UNWED MOTHERS PROJECT	26,997	NO	5/31/16 and 6/23/17		none necessary

TY 2016 Investments Corporate Stock Schedule**Name:** The Carl Marks Foundation Inc**EIN:** 13-6169215

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARON FOCUSED GROWTH FD INSTI	657,866	1,117,532
BERKSHIRE HATHAWAY INC. CLASS	610,384	1,354,960
CRIMSON WINE GROUP, LTD	90,550	267,000
CUBAN ELECTRIC CO		
ENCANA CORP	268,204	146,678
FOREST CITY REALTY TRUST INC C	880,886	829,031
FRANCISCO IND INC	1,767	4,831
KANSAS CITY SOUTHERN	530,682	2,858,829
LEUCADIA NATL CORP	5,863,003	9,912,025
U S G CP	3,548,199	3,636,206

TY 2016 Legal Fees Schedule**Name:** The Carl Marks Foundation Inc**EIN:** 13-6169215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Document Review/Drafting	515			515

TY 2016 Other Expenses Schedule**Name:** The Carl Marks Foundation Inc**EIN:** 13-6169215**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	29,111			29,111
Bank Charges	330	330		
Postage/Delivery Service	43			43
State or Local Filing Fees	750			750
FOUNDATION CREDIT CARD FEES	133			133

TY 2016 Other Professional Fees Schedule**Name:** The Carl Marks Foundation Inc**EIN:** 13-6169215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PHILANTHROPIC SERVICES	88,821			88,821

TY 2016 Taxes Schedule**Name:** The Carl Marks Foundation Inc**EIN:** 13-6169215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2017	4,500			
Foreign Tax Paid	210	210		