

For calendar year 2016, or tax year beginning 10-01-2016, and ending 09-30-2017

Name of foundation JONAS EHRLICH CHARITABLE FOUNDATION INC		A Employer identification number 11-3541255	
Number and street (or P.O. box number if mail is not delivered to street address) 98 CUTTER MILL ROAD No 2635		Room/suite	B Telephone number (see instructions) (516) 482-5844
City or town, state or province, country, and ZIP or foreign postal code GREAT NECK, NY 11021		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) \$ 2,456,181	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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	53,279	53,279	53,279	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-2,412			
	b Gross sales price for all assets on line 6a _____ 1,094,169				
	7 Capital gain net income (from Part IV, line 2) . . . . .		0		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	50,867	53,279	53,279	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	9,000	0	9,000	0
	c Other professional fees (attach schedule) . . . . .	28,615	28,615	0	0
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	5,650	5,650	0	0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	13,886	13,886	0	0
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	57,151	48,151	9,000	0
	25 Contributions, gifts, grants paid . . . . .	148,663			148,663
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	205,814	48,151	9,000	148,663
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-154,947			
	b <b>Net investment income</b> (if negative, enter -0-)		5,128		
				44,279	

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	143,715	122,597	122,597
	<b>2</b> Savings and temporary cash investments . . . . .			
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	511,287	480,028	480,028
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	1,389,357	1,636,662	1,636,662
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	361,777	216,894	216,894
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,406,136	2,456,181	2,456,181	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	2,406,136	2,456,181	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	2,406,136	2,456,181	
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	2,406,136	2,456,181		

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	2,406,136
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-154,947
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	204,992
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	2,456,181
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	2,456,181

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	-2,412
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	-24,224

**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			
2014			
2013			
2012			
2011			

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

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	103
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	103
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	103
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	5,429
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	5,429
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	5,326
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 5,326 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>KAREN SPITALNICK</b> Telephone no <b>(516) 829-6791</b>			

Located at **98 CUTTER MILL ROAD SUITE 263S GREAT NECK NY** ZIP+4 **11021**

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

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

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

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

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KAREN SPITALNICK 98 CUTTER MILL ROAD GREAT NECK, NY 11021	EXECUTIVE DIRECTOR 0 00	0	0	0
GISELA STEIGMAN 98 CUTTER MILL ROAD GREAT NECK, NY 11021	DIRECTOR 0 00	0	0	0
ELLIOT STEIGMAN 98 CUTTER MILL ROAD GREAT NECK, NY 11021	DIRECTOR 0 00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>				<b>0</b>

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . . ►		0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> OHEL CHILDRENS HOME	0
<b>2</b> EMUNAH OF AMERICA	0
<b>3</b> AMERICAN COMM FOR SHAARE ZEDEK	0
<b>4</b> GREAT NECK SYNAGOGUE	0

**Part IX-B Summary of Program-Related Investments** (see instructions)

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,338,609
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	185,425
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,524,034
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,524,034
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	37,861
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,486,173
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	124,309

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

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

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	148,663
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	148,663
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	148,663

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				0
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . . 233,510				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	233,510			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				0
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	233,510			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	233,510			
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

**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. . . . . 2001-10-31

**b** Check box to indicate whether the organization is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	44,279	59,539	0	9,894	113,712
<b>b</b> 85% of line 2a . . . . .	37,637	50,608	0	8,410	96,655
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	148,663	146,660	137,670	154,690	587,683
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	0	0	0	0	0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	148,663	146,660	137,670	154,690	587,683
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .	2,456,181	2,406,136	2,456,052	2,625,248	9,943,617
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .	2,456,181	2,406,136	2,456,052	2,625,248	9,943,617
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					0
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					0
<b>(4)</b> Gross investment income . . . . .					0

**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) )

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

**a** The name, address, and telephone number or 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	148,663
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
<b>g</b> Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments. . . .				
<b>3</b> Interest on savings and temporary cash investments . . . . .				
<b>4</b> Dividends and interest from securities. . . .				
523000		14		53,279
<b>5</b> Net rental income or (loss) from real estate				
a Debt-financed property. . . . .				
b Not debt-financed property. . . . .				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income. . . . .				
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .				
523000		18		-2,412
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue <b>a</b> _____				
b _____				
c _____				
d _____				
e _____				
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .				
	0		0	50,867
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b>				
				50,867

(See worksheet in line 13 instructions to verify calculations.)

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

## Part XVII

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . . **1c**
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

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

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

**Paid  
Preparer  
Use Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Bernard Pismeny		2018-08-10		P00180959
	Firm's name ▶ Gentile Pismeny & Brengel LLP				Firm's EIN ▶ 11-6227632
	Firm's address ▶ 1581 Franklin Avenue PO Box 149 Garden City, NY 11530				Phone no (516) 487-4110

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 )
DEUTSCHE BK CONT CAP	P	2015-01-20	2016-10-07
RENAISSANCERE	P	2015-01-20	2016-10-11
SCE TRUST I	P	2016-03-01	2016-10-24
AXIS CAPITAL HLDGS	P	2015-01-20	2016-11-23
ADIENT PLC COM	P	2016-10-28	2016-10-28
AEGON NV	P	2015-01-20	2016-12-20
AEGON NV	P	2015-01-20	2016-12-21
BANK OF AMER 6 625 SERIES	P	2015-01-20	2016-12-06
DTE ENER 5 25%-c	P	2015-01-20	2016-12-14
ENTERGY LA LLC	P	2015-01-20	2016-12-22

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)
255		292	-37
152		150	2
105		102	3
891		940	-49
			0
376		385	-9
375		385	-10
230		237	-7
399		419	-20
231		248	-17

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	
			-37
			2
			3
			-49
			0
			-9
			-10
			-7
			-20
			-17

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 )
LIBERTY EXPEDIA HOLD SER A	P	2015-01-27	2016-11-14
RAYMOND JAMES FIN	P	2015-01-27	2016-11-14
ADIENT PLC COM	P	2016-10-28	2016-11-01
ENTERGY LA LLC	P	2016-03-30	2016-12-22
LIONS GATE ENTMNT CORP CL B	P	2016-12-12	2016-12-12
PS BUSINESS PARK INC - S	P	2015-01-20	2017-01-18
AEGON NV	P	2015-01-20	2017-02-02
BIOVERATIV INC	P	2015-01-20	2017-02-01
HOSPITALITY PPTYS	P	2015-01-20	2017-02-10
LOGMEIN	P	2015-01-20	2017-01-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
481		412	69
328		355	-27
900		932	-32
273		319	-46
7			7
650		674	-24
796		867	-71
22		27	-5
650		683	-33
71		70	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			69
			-27
			-32
			-46
			7
			-24
			-71
			-5
			-33
			1

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 )
NATIONAL RETAIL PROP	P	2015-01-20	2017-02-23
REGENCY CENTER	P	2015-01-20	2017-02-16
WELLTOWER INC PFD SER J	P	2015-01-20	2017-03-07
ALEXANDRIA REAL ESTATE EQU-E	P	2015-01-20	2017-04-17
ARCH CAPITAL GRP LTD	P	2015-01-20	2017-04-17
BANK OF AMER 6 625 SERIES	P	2015-01-20	2017-04-19
BANK OF AMER 6 625 SERIES	P	2015-01-20	2017-04-20
BB&T CORPORATION	P	2015-01-20	2017-04-21
BB&T CORPORATION	P	2015-01-20	2017-04-24
BB&T CORPORATION	P	2015-01-20	2017-04-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
725		762	-37
500		511	-11
225		243	-18
325		340	-15
410		442	-32
130		132	-2
129		132	-3
102		100	2
26		25	1
77		75	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-37
			-11
			-18
			-15
			-32
			-2
			-3
			2
			1
			2



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 )
DIGITAL REALTY TRUST	P	2015-01-20	2017-04-05
KIMCO REALTY CORP	P	2015-01-20	2017-04-21
PUBLIC STORAGE	P	2017-01-15	2017-04-27
QWEST CORP	P	2015-01-20	2017-04-06
QWEST CORP	P	2015-01-20	2017-04-07
REALTY INCOME CORP	P	2015-01-20	2017-04-06
CAPITAL ONE FINANICAL	P	2015-01-20	2017-06-30
CHARLES SCHWAB CORP	P	2015-01-20	2017-06-30
PROTECTIVE LIFE	P	2015-01-20	2017-06-30
PUBLIC STORAGE	P	2015-01-20	2017-06-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
325		334	-9
754		780	-26
631		638	-7
378		391	-13
152		156	-4
650		702	-52
228		223	5
128		131	-3
50		51	-1
201		201	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-9
			-26
			-7
			-13
			-4
			-52
			5
			-3
			-1
			0

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 )
QWEST CORP	P	2015-01-20	2017-06-23
TCF FINANICAL	P	2015-01-20	2017-06-30
PUBLIC STORAGE	P	2016-12-13	2017-06-30
REGENCY CENTER	P	2017-01-17	2017-06-14
BANK OF AMER 6 625 SERIES	P	2015-01-20	2017-07-10
CAPITAL ONE FINANICAL	P	2015-01-20	2017-07-10
CHARLES SCHWAB CORP	P	2015-01-20	2017-07-11
DUKE ENERGY	P	2015-01-20	2017-07-21
GOLDMAN SACHS	P	2015-04-23	2017-07-26
INTERSTATE PWR & LT CO	P	2016-01-20	2017-07-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
201		208	-7
25		26	-1
251		234	17
176		176	0
1,149		1,184	-35
456		446	10
255		262	-7
357		345	12
617		615	2
284		281	3

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-1
			17
			0
			-35
			10
			-7
			12
			2
			3

**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 )
JP MORGAN CHASE	P	2015-01-20	2017-07-17
LIBERTY MEDIA CORP	P	2015-01-20	2017-07-19
LIBERTY MEDIA CORP	P	2015-01-20	2017-07-19
NEXTERA ENER CAP	P	2015-01-20	2017-07-03
NEXTERA ENERGY-H	P	2015-01-20	2017-07-24
PPL CAPITAL FUNG	P	2015-01-20	2017-07-24
PROTECTIVE LIFE	P	2015-01-20	2017-07-03
PRUDENTIAL	P	2015-01-20	2017-07-12
PS BUSN PARKS	P	2015-01-20	2017-07-18
PUBLIC STORAGE	P	2015-01-20	2017-07-05

**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)
356		340	16
95		97	-2
190		162	28
250		258	-8
452		456	-4
387		387	0
476		484	-8
181		176	5
252		258	-6
478		478	0

**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	
			16
			-2
			28
			-8
			-4
			0
			-8
			5
			-6
			0

**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 )
ROYAL BK SCOT GRP	P	2015-01-20	2017-07-19
SENIOR HSG TRST	P	2015-01-20	2017-07-19
STANLEY BLK SER-I	P	2015-01-20	2017-07-21
STATE STREET CORP	P	2015-01-20	2017-07-26
TCF FINANICAL	P	2015-01-20	2017-07-05
VORNADO REALTY TRUST	P	2015-01-20	2017-07-12
PUBLIC STORAGE	P	2016-12-13	2017-07-14
AFFILIATED MAN	P	2015-01-20	2017-08-15
AMER FINL GRP	P	2015-01-20	2017-08-25
PPL CAPITAL FUNG	P	2015-01-20	2017-08-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
504		476	28
225		220	5
481		484	-3
177		167	10
582		601	-19
229		225	4
50		47	3
225		237	-12
200		200	0
26		26	0

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28
			5
			-3
			10
			-19
			4
			3
			-12
			0
			0

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 )
PPL CAPITAL FUNG	P	2016-12-14	2017-08-07
AEGON NV	P	2015-01-20	2017-09-25
AFLAC INC	P	2015-01-20	2017-09-27
BANK NEW YORK MELLON	P	2015-01-20	2017-09-26
BB&T CORPORATION	P	2015-01-20	2017-09-21
BB&T CORPORATION	P	2015-01-20	2017-09-28
CAPITAL ONE FINANICAL	P	2015-01-20	2017-09-26
GOLDMAN SACHS	P	2015-04-23	2017-09-20
JP MORGAN CHASE	P	2015-01-20	2017-09-26
PROTECTIVE LIFE	P	2015-01-20	2017-09-11

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
77		74	3
272		262	10
200		201	-1
329		314	15
581		576	5
404		402	2
759		744	15
434		429	5
789		753	36
275		275	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			10
			-1
			15
			5
			2
			15
			5
			36
			0

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 )
PS BUSINESS PARK INC - S	P	2015-01-20	2017-09-20
PS BUSN PARKS	P	2015-01-20	2017-09-26
PUBLIC STORAGE	P	2015-01-20	2017-09-26
ROYAL BK SCOT GRP	P	2015-10-13	2017-09-05
STANLEY BLK SER-I	P	2015-01-20	2017-09-20
STATE STREET CORP	P	2015-01-20	2017-09-28
GOLDMAN SACHS	P	2016-12-08	2017-09-20
NXP SEMICONDUCTORS	P	2016-08-23	2016-10-21
TULLOW OIL PLC ADR	P	2013-10-23	2017-01-18
NXP SEMICONDUCTORS	P	2016-08-23	2017-01-23

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
252		246	6
151		155	-4
303		289	14
1,525		1,456	69
481		484	-3
957		905	52
51		50	1
1,717		1,511	206
651		3,187	-2,536
4,561		4,176	385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			6
			-4
			14
			69
			-3
			52
			1
			206
			-2,536
			385

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 )
NESTLE SPON ADR REP REG SHR	P	2013-10-23	2017-03-21
PRUDENTIAL PLC ADR	P	2010-07-08	2017-03-07
BARCLAYS	P	2013-04-24	2017-04-04
CREDIT SUISSE GROUP	P	2013-01-10	2017-04-04
HANG LUNG PPTYS LTD SPON	P	2013-10-23	2017-05-05
BURBERRY GROUP	P	2011-08-04	2017-06-29
EAST JAPAN RY	P	2013-10-23	2017-06-30
LVMH MOET HENNESSY LOUIS VUITT	P	2009-02-13	2017-06-29
SOUTH32 LTD	P	2015-05-29	2017-06-30
TOKYO ELECTRON LTD	P	2015-05-11	2017-06-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,238		6,151	4,087
1,640		643	997
3,161		5,473	-2,312
2,295		4,766	-2,471
2,370		3,654	-1,284
859		832	27
4,033		3,154	879
1,318		327	991
639		558	81
9,301		8,487	814

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,087
			997
			-2,312
			-2,471
			-1,284
			27
			879
			991
			81
			814

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 )
AZKO NOBEL NV	P	2013-04-24	2017-07-18
DIAGEO PLC SPON ADR NEW	P	2010-11-30	2017-07-12
SAP AG	P	2007-06-19	2017-07-14
IMPERIAL BRANDS PLC SPD ADR	P	2017-10-23	2017-08-25
LLOYDS BANKING GROUP	P	2015-09-24	2017-08-01
TEVA PHARMACEUTICALS	P	2013-10-23	2017-08-25
AKZO NOBEL NV ADR	P	2014-01-17	2017-09-14
ANHEUSER BUSCH INBEV	P	2009-11-04	2017-09-21
ASTELLAS PHARMA INCADR	P	2015-10-21	2017-09-22
HENKEL KGAA PFD SHARS	P	2012-01-04	2017-09-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,799		1,215	584
4,332		3,469	863
2,725		1,326	1,399
3,369		2,506	863
2,584		3,648	-1,064
1,768		4,657	-2,889
926		677	249
1,905		788	1,117
5,518		4,524	994
1,649		716	933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			584
			863
			1,399
			863
			-1,064
			-2,889
			249
			1,117
			994
			933



**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 )
MAKITA CORPORATION LTD ADR	P	2014-10-15	2017-09-13
AT&T	P	2015-04-24	2016-10-25
UNITED AIRLINES	P	2014-06-05	2016-10-11
PHILLIPS 66	P	2015-10-21	2016-10-14
RIO TINTO e cJ23J	P	2016-03-04	2016-10-13
RIO TINTO FIN USA	P	2016-03-04	2016-10-18
US TSY BOND	P	2016-03-04	2016-10-13
US TSY NOTE	P	2016-01-07	2016-10-31
US TSY NOTE	P	2016-08-16	2016-10-21
ANHEUSER BUSCH INBEV	P	2016-01-27	2016-11-07

**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)
1,665		1,023	642
4,054		4,057	-3
3,007		2,902	105
10,078		9,815	263
8,371		7,610	761
2,084		1,903	181
1,000		1,061	-61
36,994		36,763	231
10,755		10,922	-167
9,207		9,010	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			642
			-3
			105
			263
			761
			181
			-61
			231
			-167
			197

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 )
GILEAD SCIENCES	P	2016-04-29	2016-11-07
US TSY BOND	P	2016-08-12	2016-11-10
US TSY BOND	P	2016-11-10	2016-11-16
US TSY NOTE	P	2016-08-16	2016-11-21
US TSY NOTE	P	2016-03-31	2016-11-16
US TSY NOTE	P	2016-11-21	2016-11-29
VERIZON	P	2016-07-27	2016-11-07
US TSY NOTE	P	2014-11-12	2016-12-30
US TSY BOND	P	2016-11-10	2016-12-12
US TSY NOTE	P	2016-11-21	2016-12-12

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,287		8,486	-199
73,284		85,452	-12,168
864		866	-2
17,589		29,580	-11,991
9,173		9,325	-152
3,895		3,881	14
3,769		4,020	-251
27,974		27,741	233
823		866	-43
6,741		6,791	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-199
			-12,168
			-2
			-11,991
			-152
			14
			-251
			233
			-43
			-50

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 )
JP MORGAN CHASE	P	2016-09-09	2017-01-17
SHIRE ACQ INV	P	2016-09-20	2017-01-12
SHIRE ACQ INV	P	2016-09-28	2017-01-12
US TSY BOND	P	2016-11-10	2017-01-20
US TSY NOTE	P	2016-06-30	2017-01-31
US TSY NOTE	P	2016-11-21	2017-01-10
WILLIAM PARTNERS	P	2016-06-29	2017-01-12
AMERICAN TOWER	P	2013-10-07	2017-02-14
APACHE CORP	P	2016-02-04	2017-02-09
BARRICK NA FIN LL	P	2013-12-17	2017-02-14

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,827		9,032	-205
8,737		9,012	-275
6,598		7,070	-472
26,074		26,849	-775
33,061		33,277	-216
3,868		3,881	-13
9,481		8,623	858
3,219		2,977	242
10,184		8,909	1,275
4,499		3,617	882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-205
			-275
			-472
			-775
			-216
			-13
			858
			242
			1,275
			882

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 )
BECTON DICKINSON	P	2015-02-20	2017-02-14
DEVON ENERGY CORP	P	2016-02-04	2017-02-14
ENSCO PLC	P	2014-09-25	2017-02-14
GECC	P	2015-12-16	2017-02-14
MARATHON PETRO	P	2015-06-01	2017-02-14
MIDAMER ENER HLD	P	2015-02-23	2017-02-14
THERMO FISHER	P	2014-01-23	2017-02-14
US TSY NOTE	P	2014-12-31	2017-02-27
WELLS FARGO	P	2015-07-15	2017-02-14
BHP BILLITON FIN	P	2016-04-20	2017-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,081		3,112	-31
3,426		2,795	631
3,465		4,021	-556
4,130		4,114	16
2,941		3,014	-73
2,494		2,600	-106
3,026		2,990	36
24,992		24,915	77
3,094		2,989	105
2,064		2,080	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-31
			631
			-556
			16
			-73
			-106
			36
			77
			105
			-16

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 )
NATIONAL OILWELL	P	2016-04-29	2017-02-14
US TSY BOND	P	2016-11-10	2017-02-13
US TSY NOTE	P	2016-04-29	2017-02-09
VALERO ENERGY	P	2016-12-05	2017-02-14
WELLS FARGO	P	2017-01-17	2017-02-14
BECTON DICKINSON	P	2015-02-20	2017-03-28
DEVON ENERGY CORP	P	2016-02-04	2017-03-02
MARATHON PETRO	P	2015-06-01	2017-03-20
AETNA	P	2016-06-02	2017-03-16
ANADARKO PETRO	P	2016-09-20	2017-03-22

**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)
1,900		1,781	119
42,900		44,125	-1,225
16,274		16,408	-134
2,019		2,004	15
1,998		2,002	-4
7,201		7,259	-58
7,994		6,521	1,473
7,847		8,036	-189
9,090		9,008	82
8,697		8,808	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			119
			-1,225
			-134
			15
			-4
			-58
			1,473
			-189
			82
			-111

**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 )
BANK OF AMERICA	P	2017-02-06	2017-03-03
BHP ERLY	P	2016-04-20	2017-03-09
COMCAST CORP	P	2016-07-12	2017-03-07
INTERNATIONAL PAP	P	2016-08-02	2017-03-21
RIO TINTO FIN USA	P	2016-10-21	2017-03-20
US TSY BOND	P	2017-02-13	2017-03-24
US TSY NOTE	P	2016-05-31	2017-03-09
US TSY BOND	P	2017-02-13	2017-04-19
US TSY NOTE	P	2016-05-31	2017-04-19
US TSY NOTE	P	2015-01-30	2017-05-09

**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)
7,888		7,928	-40
7,295		7,323	-28
3,354		3,981	-627
3,727		3,980	-253
5,162		5,359	-197
6,682		6,762	-80
26,606		26,982	-376
4,956		4,830	126
14,926		15,023	-97
21,977		21,907	70

**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	
			-40
			-28
			-627
			-253
			-197
			-80
			-376
			126
			-97
			70

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 )
APPLE INC	P	2017-02-02	2017-05-19
US TSY BOND	P	2017-02-13	2017-05-12
US TSY NOTE	P	2017-03-20	2017-05-15
US TSY NOTE	P	2016-01-07	2017-06-09
MPLX LP	P	2017-02-09	2017-06-26
US TSY BOND	P	2017-05-12	2017-06-09
US TSY NOTE	P	2017-05-15	2017-06-15
VALERO ENERGY	P	2016-12-05	2017-06-26
WEST BANKING CORP	P	2017-02-06	2017-06-15
NEWMONT MINING	P	2016-06-28	2017-07-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,356		8,082	274
58,549		59,020	-471
26,762		26,601	161
20,932		20,943	-11
4,154		4,038	116
3,082		3,005	77
9,165		9,027	138
4,161		4,008	153
8,295		8,034	261
5,022		4,427	595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			274
			-471
			161
			-11
			116
			77
			138
			153
			261
			595

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 )
US TSY NOTE	P	2016-06-30	2017-07-24
APPLIED MATERIALS	P	2017-03-29	2017-07-24
CELGENE CORP	P	2017-05-04	2017-07-11
NEWMONT MINING	P	2017-03-15	2017-07-25
QUALCOMM INC	P	2017-05-19	2017-07-28
TIME WARNER INC	P	2016-11-29	2017-07-26
US TSY BOND	P	2017-05-12	2017-07-28
US TSY NOTE	P	2017-05-15	2017-07-11
US TSY NOTE	P	2015-03-31	2017-08-09
WELLS FARGO	P	2015-07-15	2017-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,103		7,305	-202
4,088		4,011	77
3,376		3,183	193
1,255		1,160	95
7,190		7,085	105
4,053		4,007	46
5,036		5,008	28
2,003		2,006	-3
9,998		9,977	21
7,371		6,973	398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-202
			77
			193
			95
			105
			46
			28
			-3
			21
			398



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 )
SHERWIN WILLIAMS	P	2017-05-02	2017-08-10
US TSY BOND	P	2017-05-12	2017-08-15
US TSY NOTE	P	2017-05-15	2017-08-15
MIDAMER ENER HLD	P	2015-02-13	2017-09-25
US TSY NOTE	P	2016-02-10	2017-09-11
VERSUM MATERIALS	P	2010-10-21	2016-09-30
VERSUM MATERIALS	P	2010-10-21	2016-11-17
CHEVRON	P	2002-01-03	2017-03-10
COCA COLA CO	P	2002-01-03	2017-03-10
EXXON MOBIL	P	2002-01-03	2017-03-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,119		4,046	73
62,932		61,657	1,275
44,432		44,420	12
7,800		7,759	41
20,106		19,990	116
12			12
646		472	174
5,046		2,134	2,912
1,309		724	585
4,073		1,900	2,173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			73
			1,275
			12
			41
			116
			12
			174
			2,912
			585
			2,173

**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 )
GILEAD SCIENCES	P	2014-02-12	2017-03-10
OCCIDENTAL PETROLEUM CORP	P	2004-10-22	2017-03-10
XILINX INC	P	2012-05-16	2017-03-10
TARGET CORP	P	2011-02-28	2017-04-18
CONOCOPHILLIPS	P	2004-12-28	2017-09-13
OCCIDENTAL PETROLEUM CORP	P	2004-10-22	2017-09-13
TWENTY-FIRST CENTURY FOX	P	2002-01-03	2017-09-13


**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)
4,056		4,920	-864
2,427		1,090	1,337
3,378		1,869	1,509
4,286		4,189	97
3,498		2,568	930
9,818		5,136	4,682
789		347	442

**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	
			-864
			1,337
			1,509
			97
			930
			4,682
			442

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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN COMM FOR SHAARE ZEDEK 49 WEST 45TH ST 11TH FLOOR NEW YORK, NY 10036	NONE	EXEMPT	RELIGIOUS	2,050
AMERICAN FRIENDS OF BNOT TORAH 1075 OCEAN PARKWAY BROOKLYN, NY 11230	NONE	EXEMPT	RELIGIOUS	10,000
CENTRAL FUND OF ISRAEL 111 LIVINGSTON STREETSUITE 1928 BROOKLYN, NY 11201	NONE	EXEMPT	SOCIAL WELFARE/RELIGIOUS	5,000
CHEN V CHESED V RACHAMIM 1375 CONEY ISLAND AVENUE BROOKLYN, NY 11230	NONE	EXEMPT	RELIGIOUS	1,500
CHABAD OF GN 400 EAST SHORE ROAD GREAT NECK, NY 11024	NONE	EXEMPT	RELIGIOUS	375
<b>Total . . . . .</b> ▶ <b>3a</b>				148,663

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)				
<b>a</b> <i>Paid during the year</i>				
CONFERENCE OF PRESIDENTS OF AMERICAN JEWIS ORGANIZAION 633 THIRD AVENUE 21ST FLOOR NEW YORK, NY 10017	NONE	EXEMPT	SOCIAL WELFARE/RELIGIOUS	5,000
CONGREGATION BNAI YESHURUN 641 WEST ENGLEWOOD AVENUE TEANECK, NJ 07666	NONE	EXEMPT	RELIGIOUS	4,500
EMUNAH OF AMERICA 7 PENN PLAZA NEW YORK, NY 10001	NONE	EXEMPT	SOCIAL WELFARE/RELIGIOUS	34,650
FOUNDATION FOR REMOTE JEWISH COMMUNITIES PO BOX 234243 GREAT NECK, NY 11023	NONE	EXEMPT	RELIGIOUS	180
GREAT NECK SYNAGOGUE 26 OLD MILL RD GREAT NECK, NY 11023	NONE	EXEMPT	RELIGIOUS	5,400
<b>Total</b> . . . . . 				148,663
<b>3a</b>				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
HAKSHIVA INC 1126 BEACH STREET FAR ROCKAWAY, NY 11691	NONE	EXEMPT	RELIGIOUS	2,000
JAFCO 215 N PRESIDENTAL BLVD 2ND FL BALA CYNWYD, PA 19004	NONE	EXEMPT	SOCIAL WELFARE/RELIGIOUS	256
OHEL CHILDREN'S HOME & FAMILY SERVICES 147 PRINCE STREET BROOKLYN, NY 11201	NONE	EXEMPT	SOCIAL WELFARE	35,000
OHR SOMAYACH INTERNATIONAL 1399 CONEY ISLAND AVENUE BROOKLYN, NY 11210	NONE	EXEMPT	EDUCATION	2,000
PROJECT EZRA 465 GRAND STREET NEW YORK, NY 10002	NONE	EXEMPT	SOCIAL WELFARE	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				148,663

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)				
<b>a</b> <i>Paid during the year</i>				
THE BEACH MINYAN 112 JESSUP LN WESTHAMPTON BEACH, NY 11978	NONE	EXEMPT	RELIGIOUS	9,000
THE HAMPTON SYNAGOGUE 154 SUNSET AVENUE WESTHAMPTON BEACH, NY 11978	NONE	EXEMPT	RELIGIOUS	2,500
ZAMIR CHORALE FOUNDATION 475 RIVERSIDE DRIVE SUITE 1948 NEW YORK, NY 10015	NONE	EXEMPT	EDUCATION	25,000
SHALOM TASK FORCE 25 BROADWAY NEW YORK, NY 10004	NONE	EXEMPT	RELIGIOUS	252
<b>Total . . . . .</b> ▶ <b>3a</b>				148,663

**TY 2016 Accounting Fees Schedule****Name:** JONAS EHRLICH CHARITABLE FOUNDATION INC**EIN:** 11-3541255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	9,000	0	9,000	0

## TY 2016 Investments Corporate Bonds Schedule

**Name:** JONAS EHRLICH CHARITABLE FOUNDATION INC

**EIN:** 11-3541255

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	216,894	216,894



## TY 2016 Investments Corporate Stock Schedule

**Name:** JONAS EHRLICH CHARITABLE FOUNDATION INC

**EIN:** 11-3541255

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	1,636,662	1,636,662

**TY 2016 Investments Government Obligations Schedule****Name:** JONAS EHRLICH CHARITABLE FOUNDATION INC**EIN:** 11-3541255**US Government Securities - End  
of Year Book Value:**

480,028

**US Government Securities - End  
of Year Fair Market Value:**

480,028

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2016 Other Increases Schedule**

**Name:** JONAS EHRLICH CHARITABLE FOUNDATION INC

**EIN:** 11-3541255

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	204,992

**TY 2016 Other Professional Fees Schedule****Name:** JONAS EHRLICH CHARITABLE FOUNDATION INC**EIN:** 11-3541255

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	28,615	28,615	0	0

**TY 2016 Taxes Schedule****Name:** JONAS EHRLICH CHARITABLE FOUNDATION INC**EIN:** 11-3541255

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	0	0	0	0
TAX PAID	5,650	5,650	0	0