Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 12-01-2016 , and ending 11-30-2017

Name of foundation
THE DOROTHEA AND LEO RABKIN FOUNDATION

A Employer identification number
13-4091650

Number and street (or P O box number if mail is not delivered to street address) Room/suite
50 MARKET STREET SUITE 1A PMB 194

B Telephone number (see instructions)
(207) 691-4865

City or town, state or province, country, and ZIP or foreign postal code
SOUTH PORTLAND, ME 04106

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 19,431,769

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,708	1,708		
	4	Dividends and interest from securities	138,229	138,229		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	850,323			
	b	Gross sales price for all assets on line 6a 8,954,438				
	7	Capital gain net income (from Part IV, line 2)		850,323		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	990,260	990,260		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	125,000	0		125,000
	14	Other employee salaries and wages	41,368	0		41,368
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	48,916	37,078		11,838
	b	Accounting fees (attach schedule)	7,975	798		7,177
	c	Other professional fees (attach schedule)	75,681	48,723		26,958
	17	Interest	69	0		69
	18	Taxes (attach schedule) (see instructions)	29,407	13,543		15,704
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	17,548	0		17,548
	21	Travel, conferences, and meetings	4,752	0		4,752
	22	Printing and publications	2,189	0		2,189
	23	Other expenses (attach schedule)	204,257	588		104,032
	24	**Total operating and administrative expenses.** Add lines 13 through 23	557,162	100,730		356,635
	25	Contributions, gifts, grants paid	415,500			415,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	972,662	100,730		772,135
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	17,598			
	b	**Net investment income** (if negative, enter -0-)		889,530		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	452,076	127,695	127,695
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)	10,457,004	4,434,920	4,434,920
b	Investments—corporate stock (attach schedule)	0	7,683,854	7,683,854
c	Investments—corporate bonds (attach schedule)	0	240,691	240,691
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	0	5,985,692	5,985,692
14	Land, buildings, and equipment basis ▶ 245,000			
	Less accumulated depreciation (attach schedule) ▶	6,945,000	245,000	245,000
15	Other assets (describe ▶)	763,772	713,917	713,917
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	18,617,852	19,431,769	19,431,769
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 ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	18,617,852	19,431,769	
30	**Total net assets or fund balances** (see instructions)	18,617,852	19,431,769	
31	**Total liabilities and net assets/fund balances** (see instructions)	18,617,852	19,431,769	

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	18,617,852
2	Enter amount from Part I, line 27a	2	17,598
3	Other increases not included in line 2 (itemize) ▶	3	796,319
4	Add lines 1, 2, and 3	4	19,431,769
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	19,431,769

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	218 W 20TH STREET, NEW YORK, NY	D	2015-02-15	2017-05-02
b	PUBLICLY TRADED SECURITIES			
c	VARIOUS ARTWORK	D	2015-02-15	2017-05-09
d	VARIOUS FURNISHINGS	D	2015-02-15	2017-03-24
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	7,750,000		6,889,034	860,966
b	1,158,768		1,165,226	-6,458
c	33,955		35,500	-1,545
d	11,715		14,355	-2,640
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				860,966
b				-6,458
c				-1,545
d				-2,640
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	850,323
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	624,157	10,386,559	0 060093
2014	7,950	82,842	0 095966
2013	10,881	91,652	0 118721
2012	10,821	97,022	0 111531
2011	10,806	107,209	0 100794

2	**Total** of line 1, column (d)	2	0 487105
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 097421
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	17,544,660
5	Multiply line 4 by line 3	5	1,709,218
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,895
7	Add lines 5 and 6	7	1,718,113
8	Enter qualifying distributions from Part XII, line 4	8	772,135

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	17,791
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	17,791
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	17,791
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a — 160		
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	160
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	17,631
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ME, 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? *If "No," attach explanation*	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)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	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?	13	Yes	

Website address ▶WWW RABKINFOUNDATION ORG

14 The books are in care of ▶SUSAN LARSEN-MARTIN Telephone no ▶(207) 691-4865

Located at ▶13 BROWN STREET PORTLAND ME ZIP+4 ▶04101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
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?	16		No
	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 ▶			

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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	1c		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?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN LARSEN-MARTIN 50 MARKET STREET SUITE 1A PMB 194 SOUTH PORTLAND, ME 04106	EXECUTIVE DIRECTOR 50 00	125,000	0	0
NANCY KARLINS THOMAN 50 MARKET STREET SUITE 1A PMB 194 SOUTH PORTLAND, ME 04106	PRESIDENT 10 00	0	0	0
EDGAR ALLEN BEEM 50 MARKET STREET SUITE 1A PMB 194 SOUTH PORTLAND, ME 04106	SECRETARY 5 00	0	0	0
DEBORAH IRMAS 50 MARKET STREET SUITE 1A PMB 194 SOUTH PORTLAND, ME 04106	TREASURER 5 00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶	0

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
1 VISUAL ARTS JOURNALISM PRIZE PROGRAM IN WHICH A PANEL OF 16 NOMINATORS PUT FORTH CANDIDATES FOR AWARDS BASED ON PAST ACHIEVEMENTS, EACH CANDIDATE SUBMITS WRITING SAMPLES OF PREVIOUSLY PUBLISHED WORK (WITHIN THE LAST 3 YEARS) AND A BRIEF CURRICULUM VITA RECIPIENTS ARE CHOSEN BY A JURY OF NATIONALLY RECOGNIZED CURATORS, WRITERS, ARTISTS, AND OTHER THOUGHTFUL READERS OF CONTEMPORARY ART CRITICISM	521,417
2 EXPENDITURES RELATING TO CATALOGUING, STORING, CONSERVING AND DISPLAYING THE ABSTRACT AND AMERICAN FOLK ART COLLECTIONS, TO INCLUDE PROMOTING THE VISUAL ARTS THROUGH EXHIBITIONS, CARING FOR AND MAINTAINING THE ART COLLECTION, SHARING THE COLLECTION WITH STUDENTS AND THE GENERAL PUBLIC, AND MAINTAINING AN ARCHIVE OF DATA ABOUT THE COLLECTION AND THE RABKINS' LIVES FOR USE BY SCHOLARS AND RESEARCHERS	250,218
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 . . . . ▶	0

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	6,267,054
b	Average of monthly cash balances.		1b	8,753,117
c	Fair market value of all other assets (see instructions).		1c	2,791,667
d	**Total** (add lines 1a, b, and c).		1d	17,811,838
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0		
2	Acquisition indebtedness applicable to line 1 assets.		2	0
3	Subtract line 2 from line 1d.		3	17,811,838
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	267,178
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	17,544,660
6	**Minimum investment return.** Enter 5% of line 5.		6	877,233

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	877,233
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 17,791		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	17,791
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	859,442
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	859,442
6	Deduction from distributable amount (see instructions).		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.		7	859,442

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	772,135
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	772,135
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	772,135

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					859,442
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	5,534				
b From 2012.	6,028				
c From 2013.	6,436				
d From 2014.	3,808				
e From 2015.	104,988				
f **Total** of lines 3a through e.		126,794			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 772,135					
a Applied to 2015, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2016 distributable amount.					772,135
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016		87,307			87,307
(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		39,487			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		39,487			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .					
c Excess from 2014. . . .					
d Excess from 2015. . . .	39,487				
e 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. . . . . . . ▶

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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				415,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	1,708	
4 Dividends and interest from securities. . . .			14	138,229	
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	850,323	
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). .		0		990,260	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 990,260

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

******	2018-01-31	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DANIEL P DOIRON		2018-01-30		P01206204
Firm's name ▶ ALBIN RANDALL & BENNETT				Firm's EIN ▶01-0448006
Firm's address ▶ PO BOX 445 130 MIDDLE STREET PORTLAND, ME 041120445				Phone no (207) 772-1981

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
a *Paid during the year*				
BOB KEYES PO BOX 263 48 LOGAN STREET BERWICK, ME 03901	NO RELATIONSHIP	I	VISUAL ARTS JOURNALISM PRIZE, SEE PART IX-A FOR MORE INFORMATION	51,000
CAROLINA A MIRANDA 3435 CITY TERRACE DRIVE LOS ANGELES, CA 90063	NO RELATIONSHIP	I	VISUAL ARTS JOURNALISM PRIZE, SEE PART IX-A FOR MORE INFORMATION	51,000
CHARLES DESMARAIS 65 CLEARY COURT 9 SAN FRANCISCO, CA 94109	NO RELATIONSHIP	I	VISUAL ARTS JOURNALISM PRIZE, SEE PART IX-A FOR MORE INFORMATION	51,000
CHRISTOPHER DANIEL VITIELLO 113 W LAVENDER AVENUE DURHAM, NC 27704	NO RELATIONSHIP	I	VISUAL ARTS JOURNALISM PRIZE, SEE PART IX-A FOR MORE INFORMATION	51,000
CHRISTINA REES 3823 COMMERCE STREET DALLAS, TX 75226	NO RELATIONSHIP	I	VISUAL ARTS JOURNALISM PRIZE, SEE PART IX-A FOR MORE INFORMATION	51,000
Total . . . . ▶ **3a**				415,500

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
a *Paid during the year*				
JASON FARAGO 171 W 73RD STREET APT 5 NEW YORK, NY 10023	NO RELATIONSHIP	I	VISUAL ARTS JOURNALISM PRIZE, SEE PART IX-A FOR MORE INFORMATION	51,000
JEFF HUEBNER 1237 N MAPLEWOOD AVENUE CHICAGO, IL 60622	NO RELATIONSHIP	I	VISUAL ARTS JOURNALISM PRIZE, SEE PART IX-A FOR MORE INFORMATION	51,000
PHONG BUI 95 COMMERCIAL STREET BROOKLYN, NY 11222	NO RELATIONSHIP	I	VISUAL ARTS JOURNALISM PRIZE, SEE PART IX-A FOR MORE INFORMATION	51,000
ALICIA INEZ GUZMAN 705 KATHRYN AVENUE SANTA FE, NM 87505	NO RELATIONSHIP	I	VISUAL ARTS JOURNALISM PRIZE, SEE PART IX-A FOR MORE INFORMATION	1,000
ARUNA D'SOUZA 32 FRONT STREET WILLIAMSTOWN, MA 01267	NO RELATIONSHIP	I	VISUAL ARTS JOURNALISM PRIZE, SEE PART IX-A FOR MORE INFORMATION	1,000
Total . . . . ▶ 3a				415,500

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
a *Paid during the year*				
REBECCA HUFF HUNTER 5035 CHANCELLOR STREET PHILADELPHIA, PA 19139	NO RELATIONSHIP	I	VISUAL ARTS JOURNALISM PRIZE, SEE PART IX-A FOR MORE INFORMATION	1,000
JORDAN AMIRKHANI 232 EAST 11TH STREET 251 CHATTANOOGA, TN 37402	NO RELATIONSHIP	I	VISUAL ARTS JOURNALISM PRIZE, SEE PART IX-A FOR MORE INFORMATION	1,000
CAREY LEAH TRIPLETT 15 CHANNEL CENTER STREET 506 BOSTON, MA 02210	NO RELATIONSHIP	I	VISUAL ARTS JOURNALISM PRIZE, SEE PART IX-A FOR MORE INFORMATION	1,000
REBECCA ZORACH 5403 S MARYLAND AVENUE CHICAGO, IL 60615	NO RELATIONSHIP	I	VISUAL ARTS JOURNALISM PRIZE, SEE PART IX-A FOR MORE INFORMATION	1,000
ROBERT L PINCUS 12555 EL CAMINO REAL UNIT D SAN DIEGO, CA 92130	NO RELATIONSHIP	I	VISUAL ARTS JOURNALISM PRIZE, SEE PART IX-A FOR MORE INFORMATION	1,000
Total . . . . ▶ 3a				415,500

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
a *Paid during the year*				
CREATIVE PORTLAND PO BOX 4675 PORTLAND, ME 04112		PC	UNRESTRICTED	500
Total . . . . ▶ 3a				415,500

TY 2016 Accounting Fees Schedule

Name: THE DOROTHEA AND LEO RABKIN FOUNDATION

EIN: 13-4091650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,975	798		7,177

TY 2016 Investments Corporate Bonds Schedule

Name: THE DOROTHEA AND LEO RABKIN FOUNDATION

EIN: 13-4091650

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC NOTE	240,691	240,691

TY 2016 Investments Corporate Stock Schedule

Name: THE DOROTHEA AND LEO RABKIN FOUNDATION
EIN: 13-4091650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC CLS A USD0.0000225	152,450	152,450
DELPHI AUTOMOTIVE PLC COM USD0.01	154,388	154,388
INVESCO LTD SHS	128,404	128,404
CHUBB LIMITED COM NPV	137,660	137,660
BROADCOM LIMITED COM NPV	166,764	166,764
ABBVIE INC COM USD0.01	173,487	173,487
AETNA INC NEW CON	86,486	86,486
ALIBABA GROUP HLDG LTD	76,144	76,144
ALPHABET INC CAP STK CL A	227,957	227,957
AMAZON.COM INC	149,447	149,447
ANALOG DEVICES INC COM	135,193	135,193
APPLE INC	149,510	149,510
AUTOMATIC DATA PROCESSING INC	81,839	81,839
BB & T CORP	143,565	143,565
BLACKROCK INC	171,908	171,908
CELGENE CORP	104,359	104,359
CHEVRON CORP NEW COM	165,396	165,396
CISCO SYS INC COM	149,760	149,760
CORNING INC	137,658	137,658
COSTCO WHOLESALE CORP	97,748	97,748
CUMMINS INC	132,246	132,246
DARDEN RESTAURANTS	124,372	124,372
DOWDUPONT INC COM	137,084	137,084
DR PEPPER SNAPPLE GROUP INC COM	124,011	124,011
EOG RESOURCES INC	141,202	141,202
FACEBOOK INC COM USD0.000006 CL A	167,435	167,435
FEDEX CORP COM	85,640	85,640
HOME DEPOT INC COM	178,022	178,022
INTL PAPER CO	133,034	133,034
INTERPUBLIC GROUP COS INC DEL	102,559	102,559

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO	179,252	179,252
LILLY ELI &CO COM NPV	133,308	133,308
LOCKHEED MARTIN CORP	148,391	148,391
MARSH & MCLENNAN COS	141,842	141,842
MICROSOFT CORP	244,935	244,935
MORGAN STANLEY	174,442	174,442
NEXTERA ENERGY INC COM	173,054	173,054
ONEOK INC	126,896	126,896
PRUDENTIAL FINL INC	132,058	132,058
REGENERON PHARMACEUTICALS	92,274	92,274
SIEMENS AG SPON ADR EACH REP 1 ORD SHS	121,528	121,528
STANLEY BLACK & DECKER INC COM	151,819	151,819
SYSCO CORP	134,222	134,222
T MOBILE US INC COM	90,994	90,994
TEXAS INSTRUMENTS INC COM USD1.00	167,533	167,533
THERMO FISHER SCIENTIFIC INC	135,896	135,896
3M COMPANY	92,393	92,393
US BANCORP DEL COM NEW	82,449	82,449
UNION PACIFIC CORP	144,843	144,843
UNITEDHEALTH GROUP	165,423	165,423
V F CORP	93,389	93,389
VALERO ENERGY CORP	90,757	90,757
VISA INC COM CL A	151,434	151,434
WAL-MART STORES INC COM	151,679	151,679
WALGREENS BOOTS.ALLIANCE INC COM	111,323	111,323
WYNDHAM WORLDWIDE CORP COM	135,992	135,992

TY 2016 Investments Government Obligations Schedule

Name:	THE DOROTHEA AND LEO RABKIN FOUNDATION
EIN:	13-4091650
US Government Securities - End of Year Book Value:	4,434,920
US Government Securities - End of Year Fair Market Value:	4,434,920
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2016 Investments - Other Schedule

Name: THE DOROTHEA AND LEO RABKIN FOUNDATION

EIN: 13-4091650

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD HI YIELD CORPORATE ADMIRAL	FMV	123,915	123,915
ISHARES CORE S&P MID-CAP ETF	FMV	478,246	478,246
ISHARES CORE S&P SMALL-CAP ETF	FMV	531,900	531,900
ISHARES INC CORE MSCI EMERGING MKTS	FMV	122,870	122,870
POWERSHARES QQQ TR UNIT SER 1	FMV	262,204	262,204
RYDEX ETF TRUST GUGGENHEIM S&P 500	FMV	274,184	274,184
S&P 500 ETF TRUST UNIT SER 1 S&P	FMV	296,016	296,016
VANGUARD INTL EQUITY INDEX FD INC FTSE	FMV	128,170	128,170
VANGUARD INTL EQUITY INDEX FUND INC FTSE	FMV	123,210	123,210
ISHARES CORE U.S. AGGREGATE BOND ETF	FMV	1,428,403	1,428,403
ISHARES TR JP MOR EM MK ETF	FMV	117,800	117,800
ISHARES TR INTRM GOV CR ETF	FMV	1,930,404	1,930,404
CROWN CASTLE INTL CORP NEW COM	FMV	168,370	168,370

TY 2016 Legal Fees Schedule

Name: THE DOROTHEA AND LEO RABKIN FOUNDATION

EIN: 13-4091650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	48,916	37,078		11,838

TY 2016 Other Assets Schedule

Name: THE DOROTHEA AND LEO RABKIN FOUNDATION

EIN: 13-4091650

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LEO RABKIN ARTWORK	586,455	580,955	580,955
OTHER ARTWORK	143,950	113,950	113,950
FURNITURE, ANTIQUES, COLLECTIBLES, AND TRIBAL ART	19,012	19,012	19,012
HOUSEHOLD FURNISHINGS	14,355	0	0

TY 2016 Other Expenses Schedule

Name: THE DOROTHEA AND LEO RABKIN FOUNDATION

EIN: 13-4091650

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE CONDOMINIUM REPAIRS & RENOVATIONS	8,424	0		8,424
ARTS JOURNALISM GRANT PROGRAM EXPENSE	15,000	0		15,000
EQUIPMENT & SUPPLIES IN SUPPORT OF ART COLLECTION	6,469	0		6,469
SHIPPING & DELIVERY	1,147	0		1,147
INSURANCE	21,637	0		21,637
DUES & SUBSCRIPTIONS	574	0		574
OFFICE SUPPLIES	3,001	0		3,001
CLEANING SERVICES	3,300	0		3,300
MEALS & ENTERTAINMENT	1,342	0		1,342
UTILITIES	6,152	0		6,152

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL & ADMINISTRATIVE	1,752	0		1,752
OTHER OPERATING EXPENSES	32,269	0		32,269
NEW YORK STATE FILING FEE	750	0		750
REPAYMENT OF PRIOR YEAR DONATION FROM ESTATE	99,637	0		0
LICENSING FEE	1,000	0		1,000
ADVERTISING	1,215	0		1,215
BOND AMORTIZATION EXPENSE	588	588		0

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TY 2016 Other Increases Schedule

Name: THE DOROTHEA AND LEO RABKIN FOUNDATION

EIN: 13-4091650

Description	Amount
UNREALIZED GAINS ON INVESTMENTS	796,319

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TY 2016 Other Professional Fees Schedule

Name: THE DOROTHEA AND LEO RABKIN FOUNDATION

EIN: 13-4091650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	3,026	303		2,723
OTHER PROFESSIONAL FEES	26,928	2,693		24,235
PORTFOLIO MANAGEMENT FEES	45,727	45,727		0

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TY 2016 Taxes Schedule

Name: THE DOROTHEA AND LEO RABKIN FOUNDATION

EIN: 13-4091650

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	12,727	0		12,727
REAL ESTATE TAXES	16,520	13,543		2,977
NET INVESTMENT INCOME TAX	160	0		0