



<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 . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	891,496	1,665,139	1,665,140
	<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)	15,977,436	14,297,726	18,274,722
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<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)	16,868,932	15,962,865	19,939,862	
<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	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" 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	16,868,932	15,962,865	
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	16,868,932	15,962,865	
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	16,868,932	15,962,865		

**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>	16,868,932
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-905,022
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	15,963,910
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,045
<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>	15,962,865

**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) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	548,548
<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 <span style="float: right;">{ }</span>	<b>3</b>	39,036

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,644,543	19,328,938	0 08508
2014	1,448,485	20,948,359	0 06915
2013	2,052,654	22,408,952	0 09160
2012	1,592,537	20,906,486	0 07617
2011	1,262,609	18,061,377	0 06991
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 391909
<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> 0 078382
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 19,189,499
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,504,111
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 10,642
<b>7</b> Add lines 5 and 6			<b>7</b> 1,514,753
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,895,179

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	10,642
<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>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	10,642
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<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>	10,642
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	52,145
<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>	52,145
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" 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>	41,503
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 41,503 <b>Refunded</b> ▶	<b>11</b>	

**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 (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<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>	No
<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) ▶ DE _____		
<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>	No
<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>TAXPAYER</b> Telephone no <b>(201) 556-1311</b>			

Located at **80 E ROUTE 4 SUITE 408 PARAMUS NJ** ZIP+4 **07652**

<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"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</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>▶</b> 20____, 20____, 20____, 20____			
<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>No</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>▶</b> 20____, 20____, 20____, 20____			
<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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	<b>3b</b>		<b>No</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)	5b	No
<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	6b	No
<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>	7b	No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PATRICIA KENNER 720 PARK AVE APT 6D NEW YORK, NY 10021	OFFICER 0 00	0		

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

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

**Total** number of other employees paid over \$50,000. . . . . ☐

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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 . . . . . ►	

**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>	18,203,407
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,278,318
<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>	19,481,725
<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>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	19,481,725
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	292,226
<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>	19,189,499
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	959,475

**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>	959,475
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	10,642
<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>	10,642
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	948,833
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	948,833
<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>	948,833

**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>	1,895,179
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<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>	1,895,179
<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>	10,642
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,884,537

**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				948,833
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . . 368,758				
<b>b</b> From 2012. . . . . 559,569				
<b>c</b> From 2013. . . . . 961,540				
<b>d</b> From 2014. . . . . 430,574				
<b>e</b> From 2015. . . . . 687,560				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	3,008,001			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 1,895,179				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				948,833
<b>e</b> Remaining amount distributed out of corpus	946,346			
<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) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,954,347			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	368,758			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	3,585,589			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . . 559,569				
<b>b</b> Excess from 2013. . . . . 961,540				
<b>c</b> Excess from 2014. . . . . 430,574				
<b>d</b> Excess from 2015. . . . . 687,560				
<b>e</b> Excess from 2016. . . . . 946,346				

**a** 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)

		Prior 3 years				(e) Total
		(a) 2016	(b) 2015	(c) 2014	(d) 2013	
a	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 . . . . .					
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.)**

**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

**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>	1,895,179
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<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 . . . . .			14	3,281	
<b>4</b> Dividends and interest from securities. . . . .			14	526,565	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</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 . . . . .					548,548
<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>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				529,846	548,548
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		1,078,394

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

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

[illegible]

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

- b** If "Yes," complete the following schedule

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

Print/Type preparer's name  MARC HARBUS CPA	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00094864
Firm's name ▶ KONNER HARBUS AND SCHWARTZ PC				Firm's EIN ▶
Firm's address ▶ 80 EAST ROUTE 4 SUITE 408  PARAMUS, NJ 07652				Phone no (201) 556-1311

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	P	2000-01-01	2017-11-30
JP MORGAN	P	2017-11-01	2017-11-30
WELLS FARGO	P	2000-01-01	2017-11-30
WELLS FARGO	P	2017-11-01	2017-11-30
STIFEL	P	2017-11-01	2017-11-30
STIFEL	P	2017-11-01	2017-11-30
STIFEL	P	2000-01-01	2017-11-30
STIFEL	P	2017-11-01	2017-11-30
STIFEL	P	2000-01-01	2017-11-30
STIFEL	P	2017-11-01	2017-11-30

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)
2,023,822		1,586,741	437,081
17,030		10	17,020
1,332,063		1,330,021	2,042
497,981		499,092	-1,111
1,872		1,352	520
50,780		44,881	5,899
25,031		20,977	4,054
7,561		7,720	-159
19,492		19,795	-303
822		1,101	-279

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	
			437,081
			17,020
			2,042
			-1,111
			520
			5,899
			4,054
			-159
			-303
			-279

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 )
STIFEL	P	2017-11-01	2017-11-30
STIFEL	P	2000-01-01	2017-11-30
STIFEL	P	2017-11-01	2017-11-30
STIFEL	P	2000-01-01	2017-11-30
CITI	P	2017-11-01	2017-11-30
CITI	P	2017-11-01	2017-11-30
CITI	P	2000-01-01	2017-11-30
JP MORGAN	P	2017-11-01	2017-11-30
JP MORGAN	P	2000-01-01	2017-11-30
JANNEY MONTGOMERY SCOTT	P	2017-11-01	2017-11-30

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)
3,638		3,533	105
14,184		10,000	4,184
30,780		30,803	-23
28,238		21,822	6,416
47,857		42,957	4,900
90,573		83,253	7,320
191,676		195,263	-3,587
344,390		343,402	988
460,734		453,467	7,267
132,949		113,922	19,027

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	
			105
			4,184
			-23
			6,416
			4,900
			7,320
			-3,587
			988
			7,267
			19,027

**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 )
JANNEY MONTGOMERY SCOTT	P	2017-11-01	2017-11-30
JANNEY MONTGOMERY SCOTT	P	2000-01-01	2017-11-30

**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)
266,305		281,476	-15,171
2,441,796		2,389,438	52,358

**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	
			-15,171
			52,358



**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>				
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET ANN ARBOR, MI 48109			GENERAL PURPOSE	510,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH, PA 15213			GENERAL PURPOSE	200,000
EDUCATIONAL ALLIANCE 197 EAST BROADWAY NEW YORK, NY 10002			GENERAL PURPOSE	100,000
UNITED WAY OF WESTCHESTER 336 CENTRAL PARK AVE WHITE PLAINS, NY 10606			GENERAL PURPOSE	1,000
NIGHTINGALE BAMFORD SCHOOL 20 EAST 92ND STREET NEW YORK, NY 10128			GENERAL PURPOSE	8,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,895,179

**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>				
JEWISH CENTER OF THE HAMPTONS 44 WOODS LAND EAST HAMPTON, NY 11937			GENERAL PURPOSE	1,437
CHEMOTHERAPY FOUNDATION ONE GUSTAVE L LEVY PLACE NEW YORK, NY 10029			GENERAL PURPOSE	2,500
WESLEYAN UNIVERSITY WESLEYAN STATION MIDDLETOWN, CT 06459			GENERAL PURPOSE	20,000
GUILD HALL OF EASTHAMPTON 158 MAIN STREET EASTHAMPTON, NY 11937			GENERAL PURPOSE	23,500
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK, NY 10280			GENERAL PURPOSE	500,150
<b>Total . . . . . ▶</b> <b>3a</b>				1,895,179

**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>				
ELLEN'S RUN 7901 MEADOWBROOK LANE CHEVY CHASE, MD 20815			GENERAL PURPOSE	250
AMERICAN HEART ASSOCIATION 122 EAST 42ND STREET NEW YORK, NY 10168			GENERAL PURPOSE	70,000
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024			GENERAL PURPOSE	5,000
ASPEN EDUCATION FOUNDATION PO BOX 2200 ASPEN, CO 81612			GENERAL PURPOSE	1,000
CENTRAL SYNAGOGUE 123 EAST 55TH STREET NEW YORK, NY 10022			GENERAL PURPOSE	1,980
<b>Total . . . . . ▶</b> <b>3a</b>				1,895,179

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>				
EAST HAMPTON LIBRARY 159 MAIN STREET EAST HAMPTON, NY 11937			GENERAL PURPOSE	15,500
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017			GENERAL PURPOSE	3,000
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018			GENERAL PURPOSE	5,000
HOLOCAUST HUMAN RIGHTS ED CTR 2900 PURCHASE STREET PURCHASE, NY 10577			GENERAL PURPOSE	500
MACCABI USA 1926 ARCH STREET PHILADELPHIA, PA 19103			GENERAL PURPOSE	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,895,179


**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>				
ZAMIR CHORALE 1320 CENTRE STREET SUITE 306 NEWTON, MA 02459			GENERAL PURPOSE	1,800
GEORGIA O'KEEFFE MUSEUM 217 JOHNSON STREET SANTA FE, NM 87501			GENERAL PURPOSE	1,000
GRACE CHURCH SCHOOL 86 FOURTH AVENUE NEW YORK, NY 10003			GENERAL PURPOSE	3,000
JEWISH BOOK COUNCIL 520 8TH AVENUE 4TH FLOOR NEW YORK, NY 10018			GENERAL PURPOSE	1,500
UJA FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10022			GENERAL PURPOSE	57,050
<b>Total . . . . . ▶</b> <b>3a</b>				1,895,179

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>				
THIRTEENWNET 825 EIGHTH AVENUE NEW YORK, NY 10019			GENERAL PURPOSE	25,000
LVIS 95 MAIN STREET EAST HAMPTON, NY 11937			GENERAL PURPOSE	1,500
AMERICAN FRIENDS OF RABIN MEDICAL C 636 BROADWAY SUITE 218 NEW YORK, NY 10012			GENERAL PURPOSE	1,000
ASTOR SERVICES FOR CHILDREN FAMILIE 6339 MILL STREET RHINEBECK, NY 12572			GENERAL PURPOSE	500
YAHAD IN UNUM 25 W 45TH STREET NEW YORK, NY 10036			GENERAL PURPOSE	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,895,179

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>				
UNIVERSITY OF MICHIGAN HILLEL 1429 HILL STREET ANN ARBOR, MI 48104			GENERAL PURPOSE	12,550
HAMPTONS FILM FESTIVAL 47 NEWTOWN LANE EAST HAMPTON, NY 11937			GENERAL PURPOSE	2,510
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST NEW YORK, NY 10024			GENERAL PURPOSE	600
SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065			GENERAL PURPOSE	5,000
NOTRE DAME SCHOOL 327 W 13TH STREET NEW YORK, NY 10014			GENERAL PURPOSE	500
<b>Total</b> . . . . . 				1,895,179
<b>3a</b>				


**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 MUSEUM OF MODERN ART 11 W 53RD STREET NEW YORK, NY 10019			GENERAL PURPOSE	960
THE JEWISH MUSEUM 1109 5TH AVENUE NEW YORK, NY 10128			GENERAL PURPOSE	450
THE DEFIANT REQUIEM FOUNDATION PO BOX 6242 WASHINGTON, DC 20015			GENERAL PURPOSE	21,250
FOOD ALLERGY RESEARCH EDUCATION 7925 JONES BRANCH DR SUITE 1100 MCLEAN, VA 22102			GENERAL PURPOSE	65,000
ISRAEL TENNIS CENTERS FOUNDATION 432 PARK AVENUE S 4TH FLOOR NEW YORK, NY 10016			GENERAL PURPOSE	1,000
<b>Total . . . . .</b> 				1,895,179
<b>3a</b>				



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

<div>Recipient</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>Name and address (home or business)</div>				
<b>a</b> <i>Paid during the year</i>				
WSHU PUBLIC RADIO GROUP 5151 PARK AVENUE FAIRFIELD, CT 06825			GENERAL PURPOSE	1,000
THE PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK, NY 10003			GENERAL PURPOSE	2,500
ELLEN HERMANSON FOUNDATION 200 W END AVENUE 12G NEW YORK, NY 10023			GENERAL PURPOSE	21,500
ANDY WARHOL MUSEUM 117 SANDUSKY STREET PITTSBURGH, PA 15212			GENERAL PURPOSE	250
GREEN SCIENCE POLICY INSTITUTE PO BOX 9127 BERKELEY, CA 94709			GENERAL PURPOSE	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,895,179

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>				
MOMENT MAGAZINE 4115 WISCONSIN AVE NW SUITE LL10 WASHINGTON, DC 20016			GENERAL PURPOSE	800
NEUE GALERIE NEW YORK 1048 5TH AVENUE NEW YORK, NY 10028			GENERAL PURPOSE	1,000
ASPEN CENTER FOR ENVIRONMENTAL STUD 100 PUPPY SMITH STREET ASPEN, CO 81611			GENERAL PURPOSE	2,000
SOUTH FORK NATURAL HISTORY MUSEUM  377 BRIDGEHAMPTON-SAG HARBOR TPK BRIDGEHAMPTON, NY 11932			GENERAL PURPOSE	350
CHOATE ROSEMARY HALL 333 CHRISTIAN STREET WALLINGFORD, CT 06492			GENERAL PURPOSE	2,500
<b>Total . . . . .</b> <b>3a</b>				1,895,179

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PARK EAST SYNAGOGUE 163 E 67TH ST NEW YORK, NY 10021			GENERAL PURPOSE	2,000
JAN KARSKI FOUNDATION PO BOX 192 JUPITER, FL 33468			GENERAL PURPOSE	5,000
MT SINAI HOSPITAL 1468 MADISON AVENUE NEW YORK, NY 10029			GENERAL PURPOSE	2,000
AMERICAN FRIENDS OF ISRAEL PHILHARM 122 EAST 42ND STREET SUITE 4507 NEW YORK, NY 10168			GENERAL PURPOSE	3,000
ASPEN COUNTRY DAY SCHOOL 85 COUNTRY DAY WAY ASPEN, CO 81611			GENERAL PURPOSE	2,185
<b>Total . . . . . ▶</b> <b>3a</b>				1,895,179

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037			GENERAL PURPOSE	500
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BOULEVARD BRONX, NY 10458			GENERAL PURPOSE	160
PATHFINDERS FOR CANCER PO BOX 11799 ASPEN, CO 81612			GENERAL PURPOSE	1,000
VANDERBILT YMCA 224 EAST 47TH STREET NEW YORK, NY 10017			GENERAL PURPOSE	500
SELFHELP COMMUNITY SERVICES FOUNDAT 520 EIGHTH AVENUE NEW YORK, NY 10018			GENERAL PURPOSE	4,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,895,179

**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>				
JEWISH CHILDREN'S MUSEUM 792 EASTERN PKWY BROOKLYN, NY 11213			GENERAL PURPOSE	1,000
IFP FISCAL SPONSORSHIP 30 JOHN STREET BROOKLYN, NY 11201			GENERAL PURPOSE	11,000
92ND STREET Y 1395 LEXINGTON AVENUE NEW YORK, NY 10128			GENERAL PURPOSE	500
PORTLAND ART MUSEUM 1219 SW PARK AVENUE PORTLAND, OR 97205			GENERAL PURPOSE	250
ANNE FRANK CENTER 1325 6TH AVENUE NEW YORK, NY 10019			GENERAL PURPOSE	6,000
<b>Total . . . . .</b> ► <b>3a</b>				1,895,179

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHRIS KLUG FOUNDATION 110 E HALLAM ST 102B ASPEN, CO 81612			GENERAL PURPOSE	1,000
FRICK COLLECTION 1 E 70TH STREET NEW YORK, NY 10021			GENERAL PURPOSE	300
USC SHOAH FOUNDATION 650 W 35TH STREET SUITE 114 LOS ANGELES, CA 90089			GENERAL PURPOSE	5,000
CYCLE FOR SURVIVAL 885 SECOND AVENUE 7TH FLOOR NEW YORK, NY 10017			GENERAL PURPOSE	500
RACQUET UP DETROIT 18100 MEYERS ROAD DETROIT, MI 48235			GENERAL PURPOSE	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,895,179

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>				
FASPE 1501 BROADWAY NEW YORK, NY 10036			GENERAL PURPOSE	20,000
AMERICAN FRIENDS OF OPEN UNIV OF IS 120 EAST 56TH STREET SUITE 900 NEW YORK, NY 10022			GENERAL PURPOSE	375
ELEANORE ROOSEVELT VAL-KILL PARTNER 4097 ALBANY POST ROAD HYDE PARK, NY 12538			GENERAL PURPOSE	1,000
THE 5 GYRES INSTITUTE 5792 W JEFFERSON BLVD LOS ANGELES, CA 90016			GENERAL PURPOSE	1,000
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVENUE SUITE 200 MANHATTAN BEACH, CA 90266			GENERAL PURPOSE	1,000
<b>Total . . . . .</b> ► <b>3a</b>				1,895,179

**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 TOWN HALL 123 WEST 43RD STREET NEW YORK, NY 10036			GENERAL PURPOSE	10,500
THE PANDAS ARE COMING TO NYC INC 800 THIRD AVE 5TH FLOOR NEW YORK, NY 10022			GENERAL PURPOSE	1,000
EMORY UNIVERSITY 201 DOWMAN DRIVE ATLANTA, GA 30322			GENERAL PURPOSE	18,000
PANTHERA 8 WEST 40TH STREET 18TH FLOOR NEW YORK, NY 10018			GENERAL PURPOSE	575
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190			GENERAL PURPOSE	500
<b>Total . . . . .</b> <b>3a</b>				1,895,179



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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>				
ANTONIO V GLASSBERG EDUCATIONAL FOU PO BOX 303 TETON VILLAGE, WY 83025			GENERAL PURPOSE	1,000
NEW 42ND STREET 229 W 42ND STREET NEW YORK, NY 10036			GENERAL PURPOSE	1,000
FND FOR PRESERVING VISUAL HIST OF J 850 TENTH STREET NW WASHINGTON, DC 20001			GENERAL PURPOSE	10,000
IRISH ARTS CENTER 553 W 51ST STREET NEW YORK, NY 10019			GENERAL PURPOSE	10,000
WALTHAM CREATIVE START 169 ELM STREET WALTHAM, MA 02453			GENERAL PURPOSE	250
<b>Total . . . . .</b> ▶ <b>3a</b>				1,895,179

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LUCKY DAY ANIMAL RESCUE OF COLORADO PO BOX 8856 ASPEN, CO 81612			GENERAL PURPOSE	125
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010			GENERAL PURPOSE	250
SIERRA CLUB 1 PENNSYLVANIA PLAZA 6285 NEW YORK, NY 10119			GENERAL PURPOSE	500
ENVIRONMENTAL WORKING GROUP 1436 U ST NW 100 WASHINGTON, DC 20009			GENERAL PURPOSE	650
REMEMBER THE WOMEN INSTITUTE 11 RIVERSIDE DRIVE NEW YORK, NY 10023			GENERAL PURPOSE	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,895,179


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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BROOKLYN MUSEUM 200 EASTERN PKWY BROOKLYN, NY 11238			GENERAL PURPOSE	1,000
MUSEUM OF ART AND DESIGN 2 COLUMBUS CIRCLE NEW YORK, NY 10019			GENERAL PURPOSE	1,000
POETS WRITERS INC 90 BROAD STREET SUITE 2100 NEW YORK, NY 10004			GENERAL PURPOSE	1,000
THE ASPEN INSTITUTE 2300 N STREET NW SUITE 700 WASHINGTON, DC 20037			GENERAL PURPOSE	650
CUNY GRADUATE CENTER 365 5TH AVENUE NEW YORK, NY 10016			GENERAL PURPOSE	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,895,179

**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>				
BRANDYWINE CONSERVANCY 1 HOFFMANS MILL ROAD CHADDS FORD, PA 19317			GENERAL PURPOSE	500
OUTRIGHT ACTION INTERNATIONAL 80 MAIDEN LANE SUITE 1505 NEW YORK, NY 10038			GENERAL PURPOSE	300
THE NEW YORK WOMEN'S FOUNDATION 39 BROADWAY 2300 NEW YORK, NY 10006			GENERAL PURPOSE	500
CENTRAL PARK CONSERVANCY 14 E 60TH STREET NEW YORK, NY 10022			GENERAL PURPOSE	1,000
YM YWHA OF WASHINGTON HEIGHTS 54 NAGLE AVENUE NEW YORK, NY 10040			GENERAL PURPOSE	1,000
<b>Total . . . . .</b> ► <b>3a</b>				1,895,179

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ORTHODOX UNION 11 BROADWAY NEW YORK, NY 10004			GENERAL PURPOSE	1,800
FOUR FREEDOMS PARK 1 FDR FOUR FREEDOMS PARK ROOSEVELT ISLAND, NY 10044			GENERAL PURPOSE	1,000
GLOBAL GIVING 1110 VERMONT AVE NW SUITE 550 WASHINGTON, DC 20005			GENERAL PURPOSE	100
DAVIS PHINNEY FOUNDATION 4730 TABLE MESA DR SUITE J-200 BOULDER, CO 80305			GENERAL PURPOSE	1,089
CHELLY FOUNDATION 7807 STRATFORD ROAD BETHESDA, MD 20814			GENERAL PURPOSE	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,895,179

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EAST END HOSPICE 481 WESTHAMPTON-RIVERHEAD ROAD WESTHAMPTON BEACH, NY 11978			GENERAL PURPOSE	1,075
TEMPLE EMANU-EL 1 E 65TH STREET NEW YORK, NY 10065			GENERAL PURPOSE	750
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK, NY 10022			GENERAL PURPOSE	2,000
HOLOCAUST MEMORIAL MIAMI BEACH 1933-1945 MERIDIAN AVENUE MIAMI BEACH, FL 33139			GENERAL PURPOSE	1,000
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW WASHINGTON, DC 20036			GENERAL PURPOSE	408
<b>Total . . . . . ▶</b> <b>3a</b>				1,895,179

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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 SOCIETY FOR YAD VASHEM 500 5TH AVE 42 NEW YORK, NY 10110			GENERAL PURPOSE	1,500
<b>Total</b> . . . . . 				1,895,179
<b>3a</b>				

**TY 2016 Accounting Fees Schedule****Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,200	0	0	0



**TY 2016 Other Decreases Schedule****Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 16000303**Software Version:** 2016v3.0

Description	Amount
COST BASIS ADJUSTMENT	1,045

**TY 2016 Other Expenses Schedule****Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	139			

**TY 2016 Other Professional Fees Schedule****Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	14,164	14,164	0	0

**TY 2016 Taxes Schedule****Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 16000303**Software Version:** 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	25,000			
FOREIGN TAX	178			