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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation ETHEL KENNEDY FOUNDATION		A Employer identification number 11-2768682	
% ELIZABETH MARRAN			
Number and street (or P.O. box number if mail is not delivered to street address) C/O ELIZABETH MARRAN 44 ALPINE ST	Room/suite	B Telephone number (see instructions) (772) 231-2971	
City or town, state or province, country, and ZIP or foreign postal code CAMBRIDGE, MA 02138		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Initial return of a former public charity ☐ Amended return		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85%	

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FOUNDATION FOR CHILDREN OF THE CALIFORNIAS 8665 GIBBS DRIVE SUITE 206 SAN DIEGO, CA 92123	NONE	PC	CHARITABLE CONTRIBUTION	5,000
PHILLIPS EXETER ACADEMY20 MAIN ST EXETER, NH 03833	NONE	PC	CHARITABLE CONTRIBUTION	20,000
HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	NONE	PC	CHARITABLE CONTRIBUTION	3,000
Total 3a				490,999

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,796,497	407,948	407,948
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	6,044,433	9,910,777	10,197,039
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	3,443			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,844,373	10,318,725	10,604,987	
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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	338,134	338,134	
	29	Retained earnings, accumulated income, endowment, or other funds	7,506,239	9,980,591	
30	Total net assets or fund balances (see instructions)	7,844,373	10,318,725		
31	Total liabilities and net assets/fund balances (see instructions) .	7,844,373	10,318,725		

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	7,844,373
2	Enter amount from Part I, line 27a	2	2,474,352
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	10,318,725
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,318,725

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,704,179
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))
2016	479,265	9,438,061	0 05078
2015	502,131	9,990,055	0 050263
2014	208,290	9,984,760	0 020861
2013	473,371	9,274,121	0 051042
2012	494,764	8,413,686	0 058805
2 Total of line 1, column (d)			2 0 231751
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 04635
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 10,193,535
5 Multiply line 4 by line 3			5 472,470
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 29,821
7 Add lines 5 and 6			7 502,291
8 Enter qualifying distributions from Part XII, line 4			8 507,763

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	29,821
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	29,821
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	29,821
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,039
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	36,039
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,218
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 6,218 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	Yes	
14	The books are in care of ▶ <u>ELIZABETH MARRAN</u> Telephone no ▶ <u>(516) 874-8800</u>			

Located at ▶ 44 ALPINE STREET CAMBRIDGE MA ZIP+4 ▶ 02138

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			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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		No
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 2017 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 2017). ☐	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 2017?	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	6b	No	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
PAUL MARRAN	PRESIDENT	0	0	0
VALE LODGE VALE OF HEALTH LONDON, NW31AX UK	0			
ELIZABETH MARRAN	TREASURER	0	0	0
44 ALPINE STREET CAMBRIDGE, MA 02138	0			
LYNN MARRAN	SECRETARY	0	0	0
3625 CORONADO DRIVE FULLERTON, CA 92835	0			

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

[illegible][illegible]

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

[illegible]

Total	number of others receiving over \$50,000 for professional services.	▶
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Part IX-A Summary of Direct Charitable Activities

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

1	
2	
3	
4	

Part IX-B	Summary of Program-Related Investments (see instructions)
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3										▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	8,703,570
b	Average of monthly cash balances.	1b	1,645,197
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,348,767
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	10,348,767
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	155,232
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,193,535
6	Minimum investment return. Enter 5% of line 5.	6	509,677

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	509,677
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	29,821
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	29,821
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	479,856
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	479,856
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	479,856

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	507,763
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	507,763
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	29,821
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	477,942

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				479,856
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			458,429	
b Total for prior years 2015, 2014, 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>507,763</u>				
a Applied to 2016, but not more than line 2a			458,429	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				49,334
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				430,522
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	0			

Part XIV

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling.			
b	Check box to indicate whether the organization is a private operating foundation described in section 513(c)(3)(B)(iii)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years	
		(a) 2017	(b) 2016	(c) 2015
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

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
-
- b The form in which applications should be submitted and information and materials they should include
-
- c Any submission deadlines

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	490,999
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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?		Yes	No
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.	***** 2018-11-07 *****	Signature of officer or trustee Date Title
			May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	SETH L STARR		2018-11-07		P00254301
	Firm's name ▶ FRANKEL LOUGHRAN STARR & VALLONE				Firm's EIN ▶
	Firm's address ▶ 1475 FRANKLIN AVENUE GARDEN CITY, NY 11530				Phone no (516) 874-8800

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 0005			
JP MORGAN 0005			
JP MORGAN 0005			
ENBRIDGE ENERGY MGMT, LLC CMN QUALIFIED CASH IN LIEU			2017-05-04
ENBRIDGE ENERGY MGMT, LLC CMN QUALIFIED CASH IN LIEU			
JP MORGAN 6006			
JP MORGAN 6006			
JP MORGAN 6006			
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,955		21,001	954
48,673		48,550	123
22,037		9,665	12,372
6			6
17			17
521,225		503,672	17,553
1,670,240		1,421,204	249,036
6,833,482		4,422,714	2,410,768
			13,350

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	
			954
			123
			12,372
			6
			17
			17,553
			249,036
			2,410,768

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LA JOLLA COUNTRY DAY SCHOOL 9490 GENESEE AVENUE LA JOLLA, CA 92037	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	7,500
GIFFORD YOUTH ACHIEVEMENT CENTER 4975 43RD AVENUE VERO BEACH, FL 32967	NONE	PC	CHARITABLE CONTRIBUTION - YOUTH SERVICES	8,000
CAMP HILL VILLAGE84 CAMP HILL ROAD COPAKE, NY 12516	NONE	PC	CHARITABLE CONTRIBUTION - CAMP	7,500
Total ▶ 3a				490,999

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VNA HOSPICE FOUNDATION 901 37TH STREET VERO BEACH, FL 32960	NONE	PC	CHARITABLE CONTRIBUTION - MEDICAL SUPPORT	2,500
EAST HAMPTON HEALTHCARE FOUNDATION 200 PANTIGO PLACE SUITE M EAST HAMPTON, NY 11937	NONE	PC	CHARITABLE CONTRIBUTION - EQUAL ACCESS MEDICAL CARE	7,500
LVIS (EAST HAMTON LADIES VILLAGE IMPROVEMENT) 95 MAIN STREET EAST HAMPTON, NY 11937	NONE	PC	CHARITABLE CONTRIBUTION - COMMUNITY IMPROVEMENT	2,500
Total 				490,999
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETASB GLOBAL FAMILY INITIATIVE PO BOX 655 MIDDLEBURY, VT 05753	NONE	PC	CHARITABLE CONTRIBUTION	500
INDIAN RIVER MEDICAL CENTER FOUNDATION 1000 36TH STREET VERO BEACH, FL 32960	NONE	PC	CHARITABLE CONTRIBUTION - MEDICAL CENTER	2,500
ORANGE COUNTY HIGH SCHOOL OF THE ARTS 1010 NORTH MAIN STREET SANTA ANA, CA 92701	NONE	PC	CHARITABLE CONTRIBUTION - HIGH SCHOOL FOR STUDENTS WITH TALENTS IN THE ARTS	5,000
Total 				490,999
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGETOWN UNIVERSITY LAW CENTER 600 NEW JERSEY AVE NW WASHINGTON, DC 20001	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	7,500
DOCTORS WITHOUT BORDERS - MEDICINE SANS FRONTIERES 337 7TH AVENUE NEW YORK, NY 10001	NONE	PC	CHARITABLE CONTRIBUTION - MEDICAL AID	5,700
CHARITY WATER 40 WORTH STREET STE 330 NEW YORK, NY 10013	NONE	PC	CHARITABLE CONTRIBUTION	2,000
Total ▶ 3a				490,999

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROSIE'S PLACE889 HARRISON AVE BOSTON, MA 02118	NONE	PC	CHARITABLE CONTRIBUTION - SUPPORT FOR HOMELESS	1,000
MARIE STOPES INTERNATIONAL -MSI- US PO BOX 35528 WASHINGTON, DC 20033	NONE	PC	CHARITABLE CONTRIBUTION - GLOBAL HEALTH SERVICES	2,500
SALISBURY SCHOOL251 CANAAN ROAD SALISBURY, CT 06068	NONE	PC	CHARITABLE CONTRIBUTION - EDUCATION	17,500
Total ▶ 3a				490,999

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FELLOWSHIP OF CHALMELIANS IN AMERICA 1475 FRANKLIN AVENUE GARDEN CITY, NY 11530	NONE	PC	CHARITABLE CONTRIBUTION	10,000
ROOM TO READ 465 CALIFORNIA STREET SUITE 1000 SAN FRANCISCO, CA 94104	NONE	PC	CHARITABLE CONTRIBUTION	26,540
COLLEGE OF OPTOMETRISTS IN VISION DEVELOP 215 W GARFIELD RD SUITE 200 AURORA, OH 44202	NONE	PC	CHARITABLE CONTRIBUTION	1,000
Total 				490,999
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PECONIC PUBLIC BROADCASTING 71 HILL STREET SOUTHAMPTON, NY 11968	NONE	PC	CHARITABLE CONTRIBUTION	500
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168	NONE	PC	CHARITABLE CONTRIBUTION	5,000
KENYON COLLEGE103 COLLEGE RD GAMBIER, OH 43022	NONE	PC	CHARITABLE CONTRIBUTION	30,000
Total ▶ 3a				490,999

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DIRECT RELIEF FUND 27 S LA PATERA LANE SANTA BARBARA, CA 93117	NONE	PC	CHARITABLE CONTRIBUTION	5,000
HIMALAYAN CATARACT PROJECT PO BOX 55 WATERBURY, VT 05676	NONE	PC	CHARITABLE CONTRIBUTION	5,000
ORPHANOS 110 TIMBER CREEK DRIVE SUITE 1 MEMPHIS, TN 38018	NONE	PC	CHARITABLE CONTRIBUTION	20,000
Total ▶ 3a				490,999

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ISLAND SCHOOL CAPE ELEUTHERA FOUNDATION INC PO BOX 842484 BOSTON, MA 02284	NONE	PC	CHARITABLE CONTRIBUTION	1,500
NATIVE AMERICAN RIGHTS FUND 1506 BROADWAY BOULDER, CO 80302	NONE	PC	CHARITABLE CONTRIBUTION	8,000
OPTOMETRIC EXTENSION PROGRAM 2300 YORK RD SUITE 113 TIMONIUM, MD 21093	NONE	PC	CHARITABLE CONTRIBUTION	3,000
Total ▶ 3a				490,999

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD OF PACIFIC SOUTHWEST 1075 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108	NONE	PC	CHARITABLE CONTRIBUTION	2,500
SELF REALIZATION FELLOWSHIP MOTHER CENTER 3880 SAN RAFAEL AVE LOS ANGELES, CA 90065	NONE	PC	CHARITABLE CONTRIBUTION	2,000
SPEAK UP AFRICA KATY CAMPANA CEO-US 40 WALL STREET 24TH FLOOR NEW YORK, NY 10005	NONE	PC	CHARITABLE CONTRIBUTION	25,000
Total ▶ 3a				490,999

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CRASH FOUNDATION 2020 14TH STREET N SUITE 710 ARLINGTON, VA 22201	NONE	PC	CHARITABLE CONTRIBUTION	2,200
JUST IN TIME (FOSTER YOUTH TRANSITION) PO BOX 81292 SAN DIEGO, CA 92138	NONE	PC	CHARITABLE CONTRIBUTION	2,500
ACLU OF SAN DIEGO OF IMPERIAL COUNTIES PO BOX 87131 SAN DIEGO, CA 92138	NONE	PC	CHARITABLE CONTRIBUTION	20,000
Total ▶ 3a				490,999

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASA CORNELIA LAW CENTER 2760 FIFTH AVENUE 200 SAN DIEGO, CA 92103	NONE	PC	CHARITABLE CONTRIBUTION	2,500
COLUMBIA BUSINESS SCHOOL 3022 BROADWAY NEW YORK, NY 10027	NONE	PC	CHARITABLE CONTRIBUTION	10,000
GREENPEACE 702 H STREET NW SUITE 300 WASHINGTON, WA 20001	NONE	PC	CHARITABLE CONTRIBUTION	2,000
Total ▶ 3a				490,999

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HAMILTON COLLEGE 198 COLLEGE HILL RD CLINTON, NY 13323	NONE	PC	CHARITABLE CONTRIBUTION	100,900
HAMPSHIRE COLLEGE893 WEST ST AMHERST, MA 01002	NONE	PC	CHARITABLE CONTRIBUTION	10,000
THE LEARNING ALLIANCE PO BOX 643446 VERO BEACH, FL 32964	none	PC	CHARITABLE CONTRIBUTION	8,000
Total ▶ 3a				490,999

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEALS ON WHEELS - SAN DIEGO 2254 SAN DIEGO AVE STE 200 SAN DIEGO, CA 92110	NONE	PC	CHARITABLE CONTRIBUTION	2,500
SAINT EDWARD'S SCHOOL 1895 SAINT EDWARDS DRIVE VERO BEACH, FL 32963	NONE	PC	CHARITABLE CONTRIBUTION	500
VASSAR COLLEGE ROWING 124 RAYMOND AVE BOX 9 POUGHKEEPSIE, NY 12604	NONE	PC	CHARITABLE CONTRIBUTION	5,000
Total 				490,999
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WQCS PUBLIC BROADCASTING 3209 VIRGINIA AVENUE FT PIERCE, FL 34981	NONE	PC	CHARITABLE CONTRIBUTION	500
YWCA BECKY'S HOUSE1012 C ST SAN DIEGO, CA 92101	NONE	PC	CHARITABLE CONTRIBUTION	1,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PC	CHARITABLE CONTRIBUTION	3,000
Total ▶ 3a				490,999

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 22203	NONE	PC	CHARITABLE CONTRIBUTION	11,000
LEA ROWING CLUB LIMITED THE BOATHOUSE SPRING HILL CLAPTON, LONDON E5 9BL UK	NONE	PC	CHARITABLE CONTRIBUTION	9,159
JAZZ FOUNDATION OF AMERICA 322 W 48TH ST NEW YORK, NY 10036	NONE	PC	CHARITABLE CONTRIBUTION	1,000
Total ▶ 3a				490,999

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOOPS 4 HOPEPO BOX 895 EAST HAMPTON, NY 11937	NONE	PC	CHARITABLE CONTRIBUTION	5,000
CHARITY NAVIGATOR 139 HARRISTOWN ROAD SUITE 101 GLEN ROCK, NJ 07452	NONE	PC	CHARITABLE CONTRIBUTION	1,000
WATER MISSIONPO BOX 31258 CHARLESTON, SC 29417	NONE	PC	CHARITABLE CONTRIBUTION	5,000
Total ▶ 3a				490,999

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAMARITAN'S PURSEPO BOX 3000 BOONE, NC 28607	NONE	PC	CHARITABLE CONTRIBUTION	10,000
PATHWAYS175 MILBANK AVE GREENWICH, CT 06830	NONE	PC	CHARITABLE CONTRIBUTION	2,500
KPBS5200 CAMPANILE DRIVE SAN DIEGO, CA 92182	NONE	PC	CHARITABLE CONTRIBUTION	2,500
Total ▶ 3a				490,999

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A BRIDGE FOR KIDS 4444 EASTGATE MALL SUITE 200 SAN DIEGO, CA 92121	NONE	PC	CHARITABLE CONTRIBUTION	2,500
MARSHALL B KETCHUM UNVERSITY 2575 YORBA LINDA BLVD FULLERTON, CA 92831	NONE	PC	CHARITABLE CONTRIBUTION	1,000
WORDS ALIVE 511 SANTA FE STREET SUITE 219 SAN DIEGO, CA 92109	NONE	PC	CHARITABLE CONTRIBUTION	3,000
Total ▶ 3a				490,999

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SURFRIDER FOUNDATION 9883 PACIFIC HEIGHTS BLVD SAN DIEGO, CA 92121	NONE	PC	CHARITABLE CONTRIBUTION	3,000
PLANNED PARENTHOOD OF AMERICA 1055 COMMONWEALTH AVENUE ALSTON, MA 02215	NONE	PC	CHARITABLE CONTRIBUTION	6,000
JEWISH NATIONAL FUND 78 RANDALL AVENUE ROCKVILLE CENTRE, NY 11570	NONE	PC	CHARITABLE CONTRIBUTION	2,000
Total ▶ 3a				490,999

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN CALIFORNIA PUBLIC RADIO PO BOX 511489 LOS ANGELES, CA 90051	NONE	PC	CHARITABLE CONTRIBUTION	3,000
Total 				490,999
3a				

TY 2017 Accounting Fees Schedule**Name:** ETHEL KENNEDY FOUNDATION**EIN:** 11-2768682**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	16,103			16,103

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

TY 2017 Depreciation Schedule

Name: ETHEL KENNEDY FOUNDATION

EIN: 11-2768682

TY 2017 Investments Corporate Stock Schedule

Name: ETHEL KENNEDY FOUNDATION
EIN: 11-2768682

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3,800 SHS CISCO SYSTEMS INC	0	0
1,600 SHS VISA INC	0	0
449 SHS ISHARES S&P MIDCAP	0	0
5774 NEUBERGER BERMAN MU/C OPP	0	0
1,660 SHS NORTHERN TRUST CORP	0	0
14,027 SHS KINDER MORGAN MGMT	0	0
1,250 SHS HOME DEPOT	0	0
2,500 SHS QUALCOMM INC	0	0
2,010 SHS ABBOTT LABORATORIES	0	0
97 SHS AMER INTL GROUP	0	0
604 SHS CITIGROUP INC	0	0
3,240 SHS GENERAL ELECTRIC CO	0	0
7,472 SHS ARTISAN INTL VAL FD	272,720	289,381
1,000 SHS MERCK & CO	0	0
2,010 SHS ABBVIE INC	0	0
5,040 SHS MICROSOFT CORP	0	0
13,978 SHS GS SMALL CAP VAL	0	0
25,390 SHS GS INTL EQUITY	0	0
1,200 SHS IBM	0	0
192,962 SHS GS HIGH YLD BD FD	0	0
1,500 SHS AUTOMATIC DATA PROC	0	0
800 SHS EL PASO ENERGY CAPITAL	0	0
9103 SHS DODGE & COX INTL	404,776	421,668
800 SHS VORNADO REALTY TRUST	0	0
5,000 SHS AUTODESK INC	0	0
345 SHS THE TRAVELERS COS	0	0
500 SHS CDK GLOBAL INC CMN	0	0
1,720 SHS EMERSON ELECTRIC CO	0	0
480 SHS OMNICOM GROUP	0	0
2,442 SHS YAHOO INC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3680 SHS EATON VANCE MUT FDS	0	0
1500 SHS ISHARES MSCI EAFE IND	0	0
8,719 SHS ENBRIDGE ENERGY MGMT	0	0
5295 SHS BANK OF AMERICA CORP	0	0
375 SHS BROADRIDGE FINANCIAL	0	0
1,000 SHS SPDR S&P 500 ETF	0	0
308 SHS CHEVRON CORP	0	0
12,622 SHS GS MID CAP VALUE	0	0
1,263 SHS GATEWAY FUND - Y	0	0
1,942 SHS ARBITRAGE FUNDS	0	0
2609 SHS JPM US LARGE CAP CORE	0	0
51 WTS - AMERICAN INTERNATION	0	0
194 SHS - EXPRESS SCRIPTS	0	0
850 - SPDR S&P ETF TRUST	0	0
5,603 - DOUBLINE FDS TR	0	0
6360 - JPM GLOBAL RES ENH INDE	0	0
1848 - PIMCO UNCONS BOND	0	0
2548 - BROWN ADV JAPAN ALPHA	0	0
2165 - GOLDMAN SACHS TRUST	0	0
4691 - DODGE & COX INCOME FUND	0	0
3180 - MEDTRONIC PUBLIC LIMITE	0	0
3500 CRM LONG/SHORT OPPORTU	0	0
2300 VANGUARD INTM TRM INV G	0	0
6595 BLACKROCK HIGH YIELD PT	0	0
200 ISHARES JP MORGAN EM BOND	0	0
36,044 FIDELITY 500 INDEX	3,236,616	3,368,296
45,697 FIDELITY INTL INDX FUND	1,965,769	1,973,210
6,340 ISHARES EDGE MSCI USA VA	501,828	530,151
15,145 FINANCIAL SELECT SECTOR	402,033	422,697
1,850 ISHARES INC MSCI JAPAN	105,875	110,871

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5,130 ISHARES MSCI EAFE SM CAP	318,965	330,885
3,600 ISHRS EDGE MSCI MIN EMER	212,530	218,736
3,180 VANGUARD INFO TECH ETF	499,158	523,841
6,350 HEALTHCARE SELECT SECTOR	530,559	525,018
5,800 ISHRS MSCI MSCI EAFE VAL	318,184	320,189
15,135 ISHRS CORE DIV GROWTH	502,625	526,395
6,420 ISHRS CORE MSCI EUROPE	319,139	322,091
27,778 AMG MANAGERS PICTET	320,000	313,610

TY 2017 Other Assets Schedule**Name:** ETHEL KENNEDY FOUNDATION**EIN:** 11-2768682**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS REC - JP MORGAN	1,464		
DIVIDENDS REC - GOLDMAN	1,979		

TY 2017 Other Expenses Schedule**Name:** ETHEL KENNEDY FOUNDATION**EIN:** 11-2768682**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	7,975	7,975		
ANNUAL REGISTRATION	552			552
OFFICE EXPENSE	109			109
BANK CHARGES	56	56		

TY 2017 Other Income Schedule**Name:** ETHEL KENNEDY FOUNDATION**EIN:** 11-2768682**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	6,039		
OTHER INCOME	27,491	27,491	

TY 2017 Taxes Schedule**Name:** ETHEL KENNEDY FOUNDATION**EIN:** 11-2768682

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES - 990PF	6,039			
FOREIGN TAXES	7,934	7,934		