

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

Name of foundation THE RITA AND ALEX HILLMAN FOUNDATION		A Employer identification number 13-2560546	
Number and street (or P O box number if mail is not delivered to street address) 200 PARK AVE SO		Room/suite	B Telephone number (see instructions) (212) 265-3115
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10003		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 128,832,067	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,947,053	1,947,053		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,285,360			
	b Gross sales price for all assets on line 6a	3,285,360			
	7 Capital gain net income (from Part IV, line 2) . . .		3,285,360		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-98,669	-98,669		
	12 Total. Add lines 1 through 11	5,133,744	5,133,744		
	13 Compensation of officers, directors, trustees, etc	542,250	142,612		399,638
	14 Other employee salaries and wages	146,320			146,320
	15 Pension plans, employee benefits	97,300	27,450		69,850
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	63,000	12,600		50,400
	c Other professional fees (attach schedule)	885,034	666,112		218,922
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	254,797	57,492		28,065
	19 Depreciation (attach schedule) and depletion . . .	9,492	9,492		
	20 Occupancy	103,731	15,560		88,171
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	153,532	27,860		125,672
	24 Total operating and administrative expenses. Add lines 13 through 23	2,255,456	959,178		1,127,038
	25 Contributions, gifts, grants paid	3,593,245			3,593,245
	26 Total expenses and disbursements. Add lines 24 and 25	5,848,701	959,178		4,720,283
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-714,957			
	b Net investment income (if negative, enter -0-)		4,174,566		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	282,386	331,250	331,250
	2 Savings and temporary cash investments	4,711,193	4,299,290	4,299,290
	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	113,770	50,830	97,292
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	20,793,820	13,591,175	17,758,826
	c Investments—corporate bonds (attach schedule)	12,965,871	12,830,303	12,877,812
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	45,050,360	52,347,598	64,953,286
	14 Land, buildings, and equipment basis ▶ _____ 9,711 Less accumulated depreciation (attach schedule) ▶ _____	15,811	9,711	14,311
15 Other assets (describe ▶ _____)	17,260,900	17,260,900	28,500,000	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	101,194,111	100,721,057	128,832,067	
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 ▶ _____)	88,520	97,300	
	23 Total liabilities (add lines 17 through 22)	88,520	97,300	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	101,105,591	100,623,757	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	101,105,591	100,623,757		
31 Total liabilities and net assets/fund balances (see instructions) .	101,194,111	100,721,057		

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	101,105,591
2 Enter amount from Part I, line 27a	2	-714,957
3 Other increases not included in line 2 (itemize) ▶ _____	3	233,123
4 Add lines 1, 2, and 3	4	100,623,757
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	100,623,757

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PER BOOKS AND RECORDS - SEE NOTE A	P	2011-01-01	2017-01-01
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 3,285,360			3,285,360
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			3,285,360
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	3,285,360
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	2,407,441	91,141,245	0 02641
2015	5,715,996	96,687,185	0 05912
2014	3,973,231	98,477,458	0 04035
2013	2,899,464	97,578,141	0 02971
2012	3,196,281	85,733,706	0 03728
2 Total of line 1, column (d)			0 192874
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			0 038575
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			97,462,303
5 Multiply line 4 by line 3			3,759,608
6 Enter 1% of net investment income (1% of Part I, line 27b)			41,746
7 Add lines 5 and 6			3,801,354
8 Enter qualifying distributions from Part XII, line 4			4,720,283

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	41,746
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	41,746
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	41,746
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	114,664
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	114,664
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	72,918
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 72,918 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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 www rahf org	13	Yes	
14	The books are in care of LINDA LE Telephone no (212) 265-3115			

Located at **200 PARK AVENUE SO SUITE 1705 NEW YORK NY** ZIP+4 **10003**


15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	3b		No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	No	
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	6b	No	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
RACHAEL A WATMAN 3170 DUKE ROAD POWHATAN, VA 23139	VP PROGRAMS 40 00	86,000	4,300	
LINDA M LE 552 WEST 162 STREET GROUND FLOOR NEW YORK, NY 10032	VP OPERATIONS 40 00	60,320	6,000	

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

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
DAVIS WARD & HOCHMAN LLP 150 E 58 STREET NEW YORK, NY 10155	AUDIT AND TAX ACCTNG	63,000
MORGAN STANLEY 399 PARK AVE NEW YORK, NY 10022	INVESTMENT ADVISORY	241,089
OFFIT CAPITAL ADVISERS 485 LEXINGTON AVENUE NE YORK, NY 10017	INVESTMENT ADVISORY	316,217

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	98,229,878
b	Average of monthly cash balances.	1b	656,082
c	Fair market value of all other assets (see instructions).	1c	60,541
d	Total (add lines 1a, b, and c).	1d	98,946,501
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	98,946,501
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,484,198
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	97,462,303
6	Minimum investment return. Enter 5% of line 5.	6	4,873,115

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	4,873,115
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	41,746
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	41,746
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,831,369
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,831,369
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	4,831,369

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	4,720,283
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	4,720,283
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	41,746
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,678,537

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				4,831,369
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,123,172	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>4,720,283</u>				
a Applied to 2016, but not more than line 2a			1,123,172	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				3,597,111
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				1,234,258
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				
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.				

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

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.)

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

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.

- 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	3,593,245
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

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

Sign Here	Signature of officer or trustee	Date	Title
		2018-11-13	

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 <input type="checkbox"/>	PTIN
	WILLIAM E SPIRO				P01343472
	Firm's name ► Davis Ward & Hochman LLP				Firm's EIN ► 20-0494412
Firm's address ► 150 East 58th Street 20TH Floor New York, NY 10155					Phone no. (212) 230-2600

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LIZANNE FONTAINE	Director 1 00	0		
91 COLUMBIA HEIGHTS BROOKLYN, NY 11201				
AHRIN MISHAN	VP/Sec/Ex Dir 40 00	377,250	54,000	
200 PARK AVENUE SO STE1705 NEW YORK, NY 10003				
DORI JAFFE	ASST TR & SECT 40 00	165,000	33,000	
200 PARK AVENUE SO STE 1705 NEW YORK, NY 10003				
PAUL GARFINKLE	Director 1 00	0		
2001 SO E SAILFISH PT BLVD STUART, FL 34996				
HENRY CHRISTENSEN NOTE C	President/Treas 1 00	0		
MC DERMOTT ET AL 340 MADISN AV NEW YORK, NY 10173				
RAYMOND J MCGUIRE	Director 1 00	0		
388 GREENWICH ST - 39 FLOOR NEW YORK, NY 10013				
ADAM E MAX NOTE C	President/Treas 1 00	0		
399 PARK AVENUE NEW YORK, NY 10022				
DR JENNIFER MIERES	Director 1 00	0		
1725 YORK AVE NEW YORK, NY 10128				
MEGAN MONAHAN	Director 1 00	0		
1201 HUDSON ST HOBOKEN, NJ 07030				

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>				
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVE BROOKLYN, NY 11217	NONE	PC	ADVANCE VISUAL ARTS	449,000
INTERNATIONAL CENTER FOR PHOTOGRAPH 1114 AVENUE OF AMERICAS NEW YORK, NY 10036	NONE	PC	SUPPORT ART OF PHOTOGRAPHY	161,200
UNIVERSITY OF PENN SCHOOL OF NURSIN 418 CURIE BLVD ROOM 430 PHILADELPHIA, PA 19104	NONE	PC	SUPPORT NURSING EDUCATION	180,753
Total ▶ 3a				3,593,245

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				
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PC	SUPPORT VISUAL ARTS	20,000
MUSEUM OF MODERN ART 11 WEST 53RD ST NEW YORK, NY 10019	NONE	PC	SUPPORT VISUAL ARTS	6,000
LINCOLN CENTER THEATRE 150 WEST 65TH STREET NEW YORK, NY 10023	NONE	PC	SUPPORT PERFORMING ARTS	5,000
Total ▶ 3a				3,593,245

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN ACADEMY OF NURSING 1000 NW VERMONT AVE SUITE 910 WASHINGTON, DC 20005	NONE	PC	SUPPORT NURSING EDUCATION	10,000
UNIVERSITY OF PENNSYLVANIA 418 CURIE BLVD PHILADELPHIA, PA 19104	NONE	PC	SUPPORT NURSING EDUCATION	150,000
AMERICAN NURSES FOUNDATION 8515 GEORGIA AVENUE SIVER SPRING, MD 20910	NONE	PC	SUPPORT NURSING EDUCATION	95,000
Total ▶ 3a				3,593,245

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>				
UNIVERSITY OF MICHIGAN 3003 SO STATE STREET ANN ARBOR, MI 48109	NONE	PC	SUPPORT NURSING EDUCATION	236,771
UNC CHAPEL HILL250 E FRANKLIN ST CHAPEL HILL, NC 27516	NONE	PC	SUPPORT NURSING EDUCATION	191,100
NY INTL CHILDREN'S FILM FESTIVAL 225 BROADWAY NEW YORK, NY 10007	NONE	PC	SUPPORT VISUAL ARTS	2,000
Total ▶ 3a				3,593,245

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>				
NLN FOUNDATION 2600 VIRGINIA AVE NW 8TH FL WASHINGTON, DC 20037	NONE	PC	SUPPORT NURSING EDUCATION	10,000
THE SPENCE SCHOOL22 E 91 STREET NEW YORK, NY 10128	NONE	PC	SUPPORT CHILDREN'S EDUCATION	10,000
PROJECT ACCESS OF DURHAM COUNTY 407 CRUTCHFIELD ST DURHAM, NC 27704	NONE	PC	ASSIST VULNERABLE POPULATION	204,389
Total ▶ 3a				3,593,245

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				
NATONAL NURSING CENTERS CONSORTIUM 1500 MARKET ST PHILADELPHIA, PA 19102	NONE	PC	SUPPORT NURSING EDUCATION	250,000
ACADEMY HEALTH1150 17 STREE NW WASHINGTON, DC 20036	NONE	PC	SUPPORT NURSING RESEARCH	500
THE BROOKLYN HOSPITAL FDN 121 DEKALB AVENUE BROOKLYN, NY 11201	NONE	PC	SUPPORT HEALTH CARE	3,500
Total ▶ 3a				3,593,245


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>				
BRIC ARTSMEDIABKLYN INC 647 FULTON STREET BROOKLYN, NY 11217	NONE	PC	SUPPORT VISUAL ARTS	3,500
MARTIN MEMORIAL FDN INC 2135 SE OCEAN BLVD STUART, FL 34996	NONE	PC	SUPPORT NURSING EDUCATION	10,000
THE PEDDIE SCHOOL 210 SOUTH MAIN STREET HIGHTSTOWN, NJ 08520	NONE	PC	SUPPORT NURSING EDUCATION	10,000
Total ▶ 3a				3,593,245

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>				
REGENTS UNIVERSITY OF CALIFORNIA 2450 48TH STREET SACRAMENTO, CA 95817	NONE	PC	HEALTH OF VULNERABLE POPULATON	203,225
FOUR SEASONS COMPASSION FOR LIFE 571 S ALLEN ROAD FLAT ROCK, NC 28731	NONE	PC	HEALTH OF VULNERABLE POPULATION	230,467
NEW YORK UNIVERSITY 433 FIRST AVENUE ROOM 627 NEW YORK, NY 10010	NONE	PC	SUPPORT NURSING RESEARCH	50,000
Total ▶ 3a				3,593,245

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>				
TRUSTEES OF THE UNIVERSITY OF PENN 3451 WALNUT ST P221 FRANKLIN BLDG PHILADELPHIA, PA 19104	NONE	PC	SUPPORT NURSING EDUCATION	217,200
UNIVERSITY OF KENTUCKY 172 FUNKHOUSER DR KINKEAD HALL 207 LEXINGTON, KY 40508	NONE	PC	HEALTH OF VULNERABLE POPULATION	193,764
JOHNS HOPKINS UNIVERSITY 525 N WOLFE STREET PINKARD 336 BALTIMORE, MD 21205	NONE	PC	SUPPORT NURSING RESEARCH	250,000
Total ▶ 3a				3,593,245

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>				
TRUSTEES OF UNIVERSITY ILLINOIS 845 S DAMEN AVENUE MC 802 CHICAGO, IL 60612	NONE	PC	HEALTH OF VULNERABLE POPULATION	150,000
NATIONAL PROGRAM OFFICE UNIV OF PEN 418 CURIE BLVD PHILADELPHIA, PA 19104	NONE	PC	SUPPORT NURSING EDUCATION	126,876
DUKE UNIVERSITY 2200 WEST MAIN STREET SUITE 900 DURHAM, NC 27705	NONE	PC	SUPPORT NURSING RESEARCH	50,000
Total ► 3a				3,593,245

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>				
UNIVERSITY OF SOUTHERN CALIFORNIA 3500 SOUTH FIGUEROA ST SUITE 102 LOS ANGELES, CA 90089	NONE	PC	SUPPORT NURSING RESEARCH	50,000
THEATRE FOR NEW AUDIENCE 154 CHRISTOPHER STREET SUITE 3D NEW YORK, NY 10014	NONE	PC	SUPPORT PERFORMING ARTS	25,000
STUDIO MUSEUM IN HARLEM 144 WEST 125TH STREET NEW YORK, NY 10027	NONE	PC	SUPPORT VISUAL ARTS	10,000
Total ▶ 3a				3,593,245

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>				
FJC520 8TH AVENUE 20TH FLOOR NEW YORK, NY 10018	NONE	PC	HEALTH OF VULNERABLE POPULATION	10,000
LABYRINTH THEATER COMPANY 155 BANK STREET NEW YORK, NY 10014	NONE	PC	SUPPORT PERFORMING ARTS	5,000
HOFSTRA UNIVERSITY 500 HOFSTRA UNIVERSITY HEMPSTEAD, NY 11549	NONE	PC	SUPPORT PERFORMING ARTS	5,000
Total 				3,593,245
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				
NEW YORKERS FOR CHILDREN 450 SEVENTH AVENUE SUITE 403 NEW YORK, NY 10123	NONE	PC	SUPPORT NEEDY POPULATION	5,000
HEIGHTS HILLS INC 57 WILLOUGHBY STREET 4TH FLOOR BROOKLYN, NY 11201	NONE	PC	HHEALTH OF VULNERABLE POPULATION	3,000
Total ▶ 3a				3,593,245

TY 2017 Accounting Fees Schedule**Name:** THE RITA AND ALEX HILLMAN FOUNDATION**EIN:** 13-2560546**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	63,000	12,600	0	50,400

TY 2017 General Explanation Attachment**Name:** THE RITA AND ALEX HILLMAN FOUNDATION**EIN:** 13-2560546**Software ID:** 17005038**Software Version:** 2017v2.2**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	STATEMENT A TAXPAYER HAS EXTENSIVE HOLDINGS OF EQUITY AND FIXED INCOME SECURITIES AND HAS REALIZED CAPITAL GAINS AND LOSSES FROM NUMEROUS SECURITY TRANSACTIONS, DISPOSITION OF INVESTMENT PARTNERSHIPS AND PASS THROUGH FROM INVESTMENT PARTNERSHIPS THE HOLDINGS AND TRANSACTIONS ARE AVAILABLE FROM BOOKS AND RECORDS MAINTAINED BY THE TAXPAYER SCHEDULE OF INVESTMENTSHOLDINGS ARE HELD IN CUSTODY ACCOUNTS AND ARE MANAGED BY LICENSED INVESTMENT ADVISORS AS FOLLOWS (FAIR MARKET VALUE) SECURITY OFFIT CAP ADVISERS POLK-MORGAN STANLEY TOTAL EQUITIES 5,692,211 12,066,615 17,758,826 BONDS 7,777,581 5,100,231 12,877,812 OTHER EXCHANGE TRADED FUNDS 2,487,380 12,231,320 MUTUAL FUNDS 18,599,114 3,810,513 ALTENATIVE INVESTMENTS 16,357,895 11,416,085 37,444,389 27,457,918 64,902,307 MISCELLANEOUS ADJUST 50,979 TOTAL OTHER 64,953,286

General Explanation Attachment

Identifier	Return Reference	Explanation	
2		General Explanation Supplemental Information for Form 990-PF	STATEMENT BTHE FOUNDATION IS REPORTING \$350,029 UNRELATED BUSINESS INCOME IN FORM 990T FOR THE CURRENT YEAR THIS INCOME ALL ORIGINATES FROM K-1 FORMS PROVIDED BY INVESTMENT PARTNERSHIPS THE K-1 FORMS DO NOT INCLUDE ANY INFORMATION ABOUT THE SOURCE OF THE INCOME AND ACCORDINGLY THE ARE NO DOLLAR AMOUNTS INCLUDED ON THIS SCHEDULE

General Explanation Attachment

Identifier	Return Reference	Explanation	
3		General Explanation Supplemental Information for Form 990-PF	STATEMENT CHENRY CHRISTENSEN SERVED AS PRESIDENT/TREASURER FOR PART OF THE YEAR UNTIL HIS DEMISE AND THEREAFTER WAS SUCCEEDED BY ADAM MAX FOR THE BALANCE OF THE YEAR

**TY 2017 Land, Etc.
Schedule****Name:** THE RITA AND ALEX HILLMAN FOUNDATION**EIN:** 13-2560546**Software ID:** 17005038**Software Version:** 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	9,711		9,711	14,311

TY 2017 Other Assets Schedule**Name:** THE RITA AND ALEX HILLMAN FOUNDATION**EIN:** 13-2560546**Software ID:** 17005038**Software Version:** 2017v2.2**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK EXHIBITED	17,260,900	17,260,900	28,500,000

TY 2017 Other Expenses Schedule**Name:** THE RITA AND ALEX HILLMAN FOUNDATION**EIN:** 13-2560546**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSE	34,172	5,126		29,046
INSURANCE	106,028	21,960		84,068
OFFICE EXPENSE	5,163	774		4,389
STAFF EDUCATION	8,169			8,169

TY 2017 Other Income Schedule**Name:** THE RITA AND ALEX HILLMAN FOUNDATION**EIN:** 13-2560546**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-98,669		

TY 2017 Other Increases Schedule**Name:** THE RITA AND ALEX HILLMAN FOUNDATION**EIN:** 13-2560546**Software ID:** 17005038**Software Version:** 2017v2.2**Description****Amount**

ADJUSTMENTS NOT REFLECTED IN PARTNERSHIP COST BASIS

233,123

TY 2017 Other Liabilities Schedule**Name:** THE RITA AND ALEX HILLMAN FOUNDATION**EIN:** 13-2560546**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Beginning of Year - Book Value	End of Year - Book Value
RETIREMENT PLAN OBLIGATION	88,520	97,300

TY 2017 Other Professional Fees Schedule**Name:** THE RITA AND ALEX HILLMAN FOUNDATION**EIN:** 13-2560546**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CURATORIAL SERVICES	62,750	0	0	62,750
GRANT PROGRAM CONSULTING	96,403	0	0	96,403
INVESTMENT ADVISORY FEES	666,112	666,112	0	0
PENSION SERVICE AND CONSULTING FEES	59,769	0	0	59,769

TY 2017 Taxes Schedule**Name:** THE RITA AND ALEX HILLMAN FOUNDATION**EIN:** 13-2560546**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	169,240			
FOREIGN TAX WITHHELD	50,161	50,161		
PAYROLL TAXES	35,396	7,331		28,065