

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 DAVID B KRISER FOUNDATION INC		A Employer identification number 13-2932531	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 888 PARK AVENUE		B Telephone number (see instructions) (631) 883-5150	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10075		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 7,331,808		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	156,857	65,536	156,857	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	153,533			
	b Gross sales price for all assets on line 6a	2,845,247			
	7 Capital gain net income (from Part IV, line 2)		153,533		
	8 Net short-term capital gain			3,035	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	310,390	219,069	159,892		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	14,500			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	42,514	21,264		
	24 Total operating and administrative expenses. Add lines 13 through 23	57,014	21,264		0
	25 Contributions, gifts, grants paid	482,399			482,399
26 Total expenses and disbursements. Add lines 24 and 25	539,413	21,264		482,399	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-229,023				
b Net investment income (if negative, enter -0-)		197,805			
c Adjusted net income (if negative, enter -0-)			159,892		

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	4,816	5,360	5,357
	2 Savings and temporary cash investments	73,458	98,854	98,854
	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)	3,875,386	3,807,359	3,842,037
	b Investments—corporate stock (attach schedule)	2,212,346	2,024,101	3,375,560
	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)	10,000	10,000	10,000
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,176,006	5,945,674	7,331,808	
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	
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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	6,176,006	5,945,674		
30 Total net assets or fund balances (see instructions)	6,176,006	5,945,674		
31 Total liabilities and net assets/fund balances (see instructions) .	6,176,006	5,945,674		

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	6,176,006
2 Enter amount from Part I, line 27a	2	-229,023
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,946,983
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,309
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,945,674

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	153,533
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	3,035

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	489,089	6,948,072	0.070392
2015	486,860	7,612,569	0.063955
2014	507,339	7,916,880	0.064083
2013	241,394	7,807,127	0.030920
2012	529,232	7,698,515	0.068745

2 Total of line 1, column (d)	2	0.298095
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	0.059619
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,121,921
5 Multiply line 4 by line 3	5	424,602
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,978
7 Add lines 5 and 6	7	426,580
8 Enter qualifying distributions from Part XII, line 4	8	482,399

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Total tax due is 2,018.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distribution to donor advised funds, public inspection requirements, and books in care of.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a foreign country.

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

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

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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
	Organizations relying on a current notice regarding disaster assistance check here.			<input type="checkbox"/>
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 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

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	(e) Expense account, other allowances
ALICE NETTER 888 PARK AVE APT 3C NEW YORK, NY 10075	PRESIDENT 15 00	0	0	0
LAURIE SPRAYREGEN 965 FIFTH AVENUE NEW YORK, NY 10075	DIRECTOR 1 00	0	0	0

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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 N/A	
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	3,264,579
b	Average of monthly cash balances.	1b	91,242
c	Fair market value of all other assets (see instructions).	1c	3,874,556
d	Total (add lines 1a, b, and c).	1d	7,230,377
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	
3	Subtract line 2 from line 1d.	3	7,230,377
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	108,456
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,121,921
6	Minimum investment return. Enter 5% of line 5.	6	356,096

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	356,096
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	1,978
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,978
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	354,118
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	354,118
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	354,118

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	482,399
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	482,399
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	1,978
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	480,421

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				354,118
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
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.				76,358
f Total of lines 3a through e.	76,358			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>482,399</u>				
a Applied to 2016, but not more than line 2a				
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.				354,118
e Remaining amount distributed out of corpus	128,281			
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	204,639			
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
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	204,639			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				76,358
e Excess from 2017.				128,281

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

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			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

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

Recipient	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				482,399
b <i>Approved for future payment</i>				
Total ▶ 3b				

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)
382 SHS ISHARES CORE MSCI EAFE	P	2015-09-28	2017-02-06
NYS EFC-B 5 000% 6-15-22	P	2015-06-18	2017-04-26
151 SHS ISHARES MICRO-CAP	P	2010-04-05	2017-02-06
HOUSTON TEX IN BE 4 250% 2/15/21	P	2015-02-25	2017-05-24
725 SHS ISHARES MSCI EMERGING MKTS	P	2015-12-14	2017-02-06
TEXAS WATER DE BE 5 000% 7-15-25	P	2017-03-23	2017-06-22
604 SHS ISHARES S&P 500 GRWTH	P	2010-04-05	2017-02-06
PHOENIX ARIZ 5 000% 7-01-20	P	2015-10-29	2017-07-03
899 SHS ISHARES S&P 500 VAL	P	2010-04-05	2017-02-06
PHOENIX ARIZ 5 000% 7-01-20	P	2015-10-29	2017-07-03

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)
21,183		19,933	1,250
100,451		100,583	-132
12,765		6,654	6,111
100,083		100,000	83
27,312		23,069	4,243
125,261		125,258	3
76,178		36,717	39,461
40,000		40,000	
92,058		51,530	40,528
10,000		10,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,250
			-132
			6,111
			83
			4,243
			3
			39,461
			40,528

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)
139 SHS ISHARES S&P MID-CAP 400 G	P	2010-04-05	2017-02-06
NEW YORK NY C BE 5 000% 1-15-22	P	2015-06-23	2017-08-02
223 SHS ISHARES S&P MID-CAP 400V	P	2010-04-05	2017-02-06
ORANGE CNTY FL BE 5 000% 10-01-19	P	2015-08-04	2017-08-02
178 SHS ISHARES S&P SMLL-CAP 600 V	P	2010-04-05	2017-02-06
DALLAS CO CCD BE 5 000% 2-15-26	P	2017-02-06	2017-08-02
164 SHS ISHARES SMALL CAP 600 G	P	2010-04-05	2017-02-06
NEW YORK NY BE 5 000% 8-01-24	P	2015-05-08	2017-09-11
MISSOURI ST HW BE 5 000% 2-01-22	P	2015-03-09	2017-02-17
NEW YORK BE BE 5 000% 5-01-29	P	2017-02-06	2017-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,008		12,094	13,914
150,176		150,000	176
32,978		16,276	16,702
100,673		100,669	4
24,589		11,684	12,905
159,060		158,513	547
24,579		10,288	14,291
90,000		90,000	
200,000		200,000	
106,652		106,036	616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,914
			176
			16,702
			4
			12,905
			547
			14,291
			616

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)
NEW YORK NY BE 5 000% 1-01-25	P	2015-06-17	2017-02-15
NYS DA TAX-B BE 5 000% 3-15-28	P	2017-02-10	2017-09-08
WA ST GO-A 5 000% 1-01-22	P	2016-04-20	2017-02-23
NYS DORM AU-A1 BE 5 000% 3-15-28	P	2016-12-01	2017-09-08
MA ST DFA-P BE 5 000% 7-01-21	P	2016-01-08	2017-03-09
FLORIDA ST BRD BE 5 000% 6-01-26	P	2016-10-12	2017-10-19
PEARLAND TEX BE 4 500% 3-01-23	P	2015-10-05	2017-03-01
TR-COUNTY MET BE 4 000% 11-01-17	P	2014-07-29	2017-11-01
SPRINGFIELD MA BE 5 000% 8-01-19	P	2016-08-23	2017-03-23

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)
301,242		300,000	1,242
106,117		105,717	400
100,000		100,000	
106,081		104,974	1,107
253,093		253,184	-91
103,346		103,535	-189
75,000		75,000	
180,000		180,000	
100,362		100,000	362


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,242
			400
			1,107
			-91
			-189
			362

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>				
92ND STREET Y1395 LEXINGTON AVE NEW YORK, NY 10128			GENERAL CONTRIBUTION	2,500
ACKERMAN INSTITUTE FOR THE FAMILY 149 E78TH ST NEW YORK, NY 10075			GENERAL CONTRIBUTION	38,200
CONGREGATION EMANU-EL1 E 65TH ST NEW YORK, NY 10065			GENERAL CONTRIBUTION	8,930
GUILD HALL158 MAIN ST EAST HAMPTON, NY 11937			GENERAL CONTRIBUTION	42,500
HAYGROUND SCHOOL151 MITCHELL LN BRIDGEHAMPTON, NY 11932			GENERAL CONTRIBUTION	1,000
Total 3a				482,399

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>				
JAZZ AT LINCOLN CENTER 3 COLUMBUS CIRCLE NEW YORK, NY 10019			GENERAL CONTRIBUTION	15,000
JEWISH BOARD OF FAMILY & CHILDREN 135 W50TH ST NEW YORK, NY 10020			GENERAL CONTRIBUTION	22,500
LINCOLN CENTER THEATER 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023			GENERAL CONTRIBUTION	5,000
LVIS95 MAIN ST EAST HAMPTON, NY 11937			GENERAL CONTRIBUTION	3,400
MARINE BIOLOGICAL LAB7 MBL STREET WOODS HOLE, MA 02543			GENERAL CONTRIBUTION	1,000
Total 				482,399
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>				
MT SINAI HOSPITAL ONE GUSTAVE L LEVY PLACE NEW YORK, NY 10029			GENERAL CONTRIBUTION	251,500
MUSEUM OF MODERN ART11 W 53RD NEW YORK, NY 10019			GENERAL CONTRIBUTION	2,100
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023			GENERAL CONTRIBUTION	7,500
WFUVFORDHAM UNIVERSITY BRONX, NY 10458			GENERAL CONTRIBUTION	22,500
THANKS TO SCANDINAVIA 366 AMSTERDAM AVENUE SUITE 205 NEW YORK, NY 10024			GENERAL CONTRIBUTION	10,000
Total ▶ 3a				482,399

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>				
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT STREET NEW YORK, NY 10014			GENERAL CONTRIBUTION	250
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE 3RD FLOOR NEW YORK, NY 10017			GENERAL CONTRIBUTION	294
GODDARD RIVERSIDE COMMUNITY CENTER 593 COLUMBUS AVENUE NEW YORK, NY 10024			GENERAL CONTRIBUTION	1,000
ARTHRITIS FOUNDATION 122 EAST 42ND STREET NEW YORK, NY 10168			GENERAL CONTRIBUTION	750
BRIDGEHAMPTON CHAMBER MUSIC FESTIVA 850 SEVENTH AVE SUITE 700 NEW YORK, NY 10019			GENERAL CONTRIBUTION	2,000
Total ▶ 3a				482,399

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>				
CAMPBELL SPECIAL SCHOOL 1784 FAIRVIEW RD GLENMORE, PA 19343			GENERAL CONTRIBUTION	1,000
HERO INC1770 S RANDALL ROAD SUITE A131 GENERA, IL 60134			GENERAL CONTRIBUTION	1,000
NATIONAL INSTITUTE OF REPRODUCTIVE 14 WALLSTREET 3B NEW YORK, NY 10005			GENERAL CONTRIBUTION	5,000
PECONIC LAND TRUST296 NY-27A SOUTHAMPTON, NY 11968			GENERAL CONTRIBUTION	275
SARCOMA FOUNDATION OF AMERICA 9899 MAINSTREET 204 DAMASCUS, MD 20872			GENERAL CONTRIBUTION	300
Total ▶				482,399
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>				
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028			GENERAL CONTRIBUTION	1,600
METROPOLITAN OPERA LINCOLN CENTER PLAZA NEW YORK, NY 10023			GENERAL CONTRIBUTION	2,750
THE NEW YORK PUBLIC LIBRARY STEPHEN SCHWARZMAN BLD NEW YORK, NY 10018			GENERAL CONTRIBUTION	350
THE RETREAT13 GOODFRIEND EASTHAMPTON, NY 11937			GENERAL CONTRIBUTION	500
VARIOUS MISCELLANEOUS CONTRIBUTIONS NEW YORK NEW YORK, NY 10001			GENERAL CONTRIBUTION	700
Total ▶ 3a				482,399

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 ASSOC OF THE NATIONAL THE 247 W 30TH STREET SUITE 8F NEW YORK, NY 10001			GENERAL CONTRIBUTION	2,500
AMERICAN THEATRE WING 230 W 41ST STREET 1101 NEW YORK, NY 10036			GENERAL CONTRIBUTION	2,500
BALLET THEATRE FOUNDATION INC 890 BROADWAY 3RD FL NEW YORK, NY 10003			GENERAL CONTRIBUTION	1,200
BRONX LETTERS FOUNDATIONS 339 MORRIS AVENUE BRONX, NY 10451			GENERAL CONTRIBUTION	2,000
CONNECTICUT PUBLIC BROADCASTING 1049 ASYLUM AVENUE HARTFORD, CT 06105			GENERAL CONTRIBUTION	200
Total 3a				482,399

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>				
HEBREW UNION COLLEGE 1 WEST 4TH ST NEW YORK, NY 10012			GENERAL CONTRIBUTION	1,800
INTL STUDIO & CURATORIAL PROGRAM 1040 METROPOLITAN AVENUE BROOKLYN, NY 11211			GENERAL CONTRIBUTION	5,000
THE MUSEUM OF ARTS AND DESIGN 2 COLUMBUS CIR NEW YORK, NY 10019			GENERAL CONTRIBUTION	6,000
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023			GENERAL CONTRIBUTION	1,200
THE PERLMAN MUSIC PROGRAM 19 WEST 69TH STREET SUITE 1101 NEW YORK, NY 10023			GENERAL CONTRIBUTION	500
Total ► 3a				482,399

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 SHIELD INSTITUTE 144-61 ROOSEVELT AVENUE FLUSHING, NY 11354			GENERAL CONTRIBUTION	1,500
UJA FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10022			GENERAL CONTRIBUTION	1,100
WNET825 8TH AVENUE NEW YORK, NY 10019			GENERAL CONTRIBUTION	1,500
WOMEN FOR WOMEN INTERNATIONAL 2000 M STREET NW SUITE 200 WASHINGTON, DC 20036			GENERAL CONTRIBUTION	1,000
YMA FASHION SCHOLARSHIP FUND 1501 BROADWAY SUITE 2302 NEW YORK, NY 10036			GENERAL CONTRIBUTION	3,000
Total 3a			▶	482,399

TY 2017 Accounting Fees Schedule**Name:** DAVID B KRISER FOUNDATION INC**EIN:** 13-2932531**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	14,500			

TY 2017 Investments Corporate Stock Schedule**Name:** DAVID B KRISER FOUNDATION INC**EIN:** 13-2932531

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXCHANGE TRADED FUNDS	2,024,101	3,375,560

TY 2017 Investments Government Obligations Schedule**Name:** DAVID B KRISER FOUNDATION INC**EIN:** 13-2932531**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

3,807,359

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

3,842,037

TY 2017 Investments - Other Schedule**Name:** DAVID B KRISER FOUNDATION INC**EIN:** 13-2932531**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MISC RECEIVABLE	AT COST	10,000	10,000

TY 2017 Other Decreases Schedule**Name:** DAVID B KRISER FOUNDATION INC**EIN:** 13-2932531

Description	Amount
FEDERAL TAXES	1,309

TY 2017 Other Expenses Schedule**Name:** DAVID B KRISER FOUNDATION INC**EIN:** 13-2932531**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	21,264	21,264		
FILING FEES	250			
LABOR	21,000			