

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](http://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 GERDA LISSNER FOUNDATION INC		<b>A Employer identification number</b> 13-3566516
Number and street (or P O box number if mail is not delivered to street address) 15 EAST 65TH STREET	Room/suite	<b>B Telephone number</b> (see instructions) (212) 826-6100
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100656501		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,451,301	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	35,500			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	171,040	171,040		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	276,947			
	<b>b</b> Gross sales price for all assets on line 6a	1,937,978			
	<b>7</b> Capital gain net income (from Part IV, line 2)		276,947		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	92,894				
<b>12 Total.</b> Add lines 1 through 11	576,381	447,987			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	192,000	4,275		187,725
	<b>14</b> Other employee salaries and wages	6,200			6,200
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	19,792			19,792
	<b>b</b> Accounting fees (attach schedule)	37,995	1,900		36,095
	<b>c</b> Other professional fees (attach schedule)	82,243	82,243		
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	19,619	2,403		12,216
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy	203,894			203,894
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	195,752	7,232		188,520
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	757,495	98,053		654,442
	<b>25</b> Contributions, gifts, grants paid	266,480			266,480
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,023,975	98,053		920,922	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-447,594				
<b>b Net investment income</b> (if negative, enter -0-)		349,934			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	20,553	56,880	56,880
	<b>2</b> Savings and temporary cash investments . . . . .	297,212	287,988	287,988
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	31,302	25,645	25,645
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	3,060,076	2,980,731	4,039,949
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	3,431,185	3,040,655	3,026,589
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 11,951 Less accumulated depreciation (attach schedule) ▶ 11,951			
<b>15</b> Other assets (describe ▶ _____)	14,250	14,250	14,250	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,854,578	6,406,149	7,451,301	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	19,008	18,173	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	19,008	18,173	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	6,835,570	6,387,976	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	6,835,570	6,387,976		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	6,854,578	6,406,149		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	6,835,570
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-447,594
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	6,387,976
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	6,387,976

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b> 276,947
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			<b>3</b> 222

**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	1,004,766	7,459,798	0.134691
2015	944,118	8,373,026	0.112757
2014	798,176	9,071,804	0.087984
2013	809,000	8,698,511	0.093004
2012	843,899	9,199,356	0.091735
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.520171
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.104034
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 7,225,759
<b>5</b> Multiply line 4 by line 3			<b>5</b> 751,725
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 3,499
<b>7</b> Add lines 5 and 6			<b>7</b> 755,224
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 920,922

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	3,499
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	3,499
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	3,499
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	7,690
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	10,690
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	7,191
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ▶ 7,191 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ _____ <b>(2)</b> On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

Part VII-A Statements Regarding Activities (continued)

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

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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 foreign countries.

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)

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(4)</b> 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	
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . .			<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			<input type="checkbox"/>
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b>	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>b</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>			<b>6b</b>
				<b>No</b>
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>

**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
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	(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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	7,295,018
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	30,778
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	10,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	7,335,796
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	7,335,796
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	110,037
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	7,225,759
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	361,288

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	361,288
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	3,499
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	3,499
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	357,789
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	357,789
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	357,789

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	920,922
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	920,922
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	3,499
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	917,423

**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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				357,789
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	394,659			
<b>b</b> From 2013. . . . .	383,324			
<b>c</b> From 2014. . . . .	351,471			
<b>d</b> From 2015. . . . .	528,323			
<b>e</b> From 2016. . . . .	636,396			
<b>f</b> Total of lines 3a through e. . . . .	2,294,173			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>920,922</u>				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				357,789
<b>e</b> Remaining amount distributed out of corpus	563,133			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,857,306			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	394,659			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	2,462,647			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	383,324			
<b>b</b> Excess from 2014. . . . .	351,471			
<b>c</b> Excess from 2015. . . . .	528,323			
<b>d</b> Excess from 2016. . . . .	636,396			
<b>e</b> Excess from 2017. . . . .	563,133			

**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>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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 e-mail address of the person to whom applications should be addressed

STEPHEN DEMAIIO  
15 E 65TH STREET  
NEW YORK, NY 10065  
(212) 826-0366  
MAIL@GEDALISSNER.ORG

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

STATEMENT 13 A ----- FORM 990-PF, PART XV ----- THE FOUNDATION MAKES GRANTS TO THE WINNERS OF THE ANNUAL COMPETITION AND ENCOURAGEMENT AWRADS TO A LIMITED NUMBER OF PARTICIPANTS TO PROVIDE YOUNG OPERA SINGERS WITH THE FINACIAL SUPPORT THEY NEED TO PURSUE THEIR CRAFT AND EXCEL IN THE WORLD OF OPERA. THE TRUSTEES BELIEVE THAT THE ENCOURAGEMENT AND ASSISTANCE TO YOUNG ARTISTS TOWARD ACHIEVING THEIR GOALS IS IMPERATIVE FOR THE CONTINUATION OF THIS DEMANDING ART FORM. A COPY OF THE APPLICATION IS ATTACHED - SEE STATEMENT 20

**c** Any submission deadlines

SEE STATEMENT FOR LINE 2B

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

SEE STATEMENT FOR LINE 2B

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				266,480
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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 )
JPMORGAN CHASE	P		
JPMORGAN CHASE	P		
BNY MELLON	P		
BNY MELLON	P		
GW&K MANAGED - STIFEL	P		
GW&K MANAGED - STIFEL	P		
CONFLUENCE MANAGED - STIFEL	P		
CONFLUENCE MANAGED - STIFEL	P		
ACR-ALPINE CAP MANAGED - STIFEL	P		
ACR-ALPINE CAP MANAGED- STIFEL	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)
142,551		141,819	732
949,995		792,498	157,497
83,706		79,029	4,677
138,589		108,371	30,218
105,874		107,650	-1,776
141,101		139,285	1,816
789		890	-101
33,038		27,580	5,458
9,906		9,903	3
60,324		41,617	18,707

**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	
			732
			157,497
			4,677
			30,218
			-1,776
			1,816
			-101
			5,458
			3
			18,707

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
WCA MANAGED - STIFEL	P		
RIVERBRIDGE MODEL ACCOUNT - STIFEL	P		
RIVERBRIDGE MODEL ACCOUNT - STIFEL	P		
STIFEL NICOLAUS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
119,364		107,730	11,634
922		867	55
61,919		53,700	8,219
46,724		50,092	-3,368

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			11,634
			55
			8,219
			-3,368

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
MICHAEL A FORNABAIO 420 EAST 64TH STREET NEW YORK, NY 10065	VP/TREASURER 5 00	12,000	0	0
BARBARA TESTA 870 UNITED NATIONS PLAZA NEW YORK, NY 10017	TRUSTEE 5 00	12,000	0	0
STEPHEN DE MAIO 110 EAST 36TH STREET NEW YORK, NY 10016	PRESIDENT 25 00	85,500	0	0
KARL MICHAELIS 244 EAST 86TH STREET 44 NEW YORK, NY 10028	TRUSTEE 5 00	12,000	0	0
CORNELIA BEIGEL 267 EDGCOMBE AVENUE NEW YORK, NY 10031	TRUSTEE/OFFI 40 00	70,500	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OPERA IMDEX INC PO BOX 237153 ANSONIA STA NEW YORK, NY 10023	NONE	501(C)(3)	CHARITABLE - GEN'L OPERATING SUPPORT	2,800
ALLEGRA DE VITA88 RED BARN ROAD TRUMBULL, CT 06611	NONE		SEE STATEMENT 13A	500
JAMES LAWSON ANDERSON 77 PARK AVE 6G NEW YORK, NY 10016	NONE		SEE STATEMENT 13A	10,000
ERIC FERRING765 DUGGAN AVENUE DUBUQUE, IA 52003	NONE		SEE STATEMENT 13A	3,000
VV SOPRANO LLC6750 E JENAN DRIVE SCOTTSDALE, AZ 85254	NONE		SEE STATEMENT 13A	15,000
<b>Total</b> . . . . . <b>3a</b>				266,480

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MACKENZIE WHITNEY 6702 STREETER ROAD CEDAR FALLS, IA 50613	NONE		SEE STATEMENT 13A	1,000
JUSTIN AUSTIN 65 W 127TH STREET NEW YORK, NY 10027	NONE		SEE STATEMENT 13A	2,000
ANNA DUGAN 601 W 149TH STREET NEW YORK, NY 10031	NONE		SEE STATEMENT 13A	500
FAN YONG DU 601 W 110TH STREET NEW YORK, NY 10025	NONE		SEE STATEMENT 13A	5,000
YULAN PIAO 601 W 110TH STREET NEW YORK, NY 10025	NONE		SEE STATEMENT 13A	3,000
<b>Total</b> . . . . . 				266,480
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JACOB JOSZEF ORLINSKI 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE		SEE STATEMENT 13A	5,000
CHOONG YOON NOH 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE		SEE STATEMENT 13A	1,000
LIEDERKRANZ FOUNDATION INC 6 EAST 87TH STREET NEW YORK, NY 10128	NONE	501(C)(3)	CHARITABLE - GEN'L OPERATING SUPPORT	500
SAMUEL LEVINE 5706 OLD STONY WAY DURHAM, NC 27705	NONE		SEE STATEMENT 13A	2,000
HEATHER STEBINS CHOPRA 560 AMERICAN AVENUE KING OF PRUSSIA, PA 19406	NONE		SEE STATEMENT 13A	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				266,480

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VIKTOR ANTIPENKO555 MAIN STREET NEW YORK, NY 10044	NONE		SEE STATEMENT 13A	1,000
LEAH DE GRUYL5502 HARRIET STREET PITTSBURGH, PA 15232	NONE		SEE STATEMENT 13A	3,000
MARINA HARRIS 540 BAINBRIDGE STREET BROOKLYN, NY 11233	NONE		SEE STATEMENT 13A	1,000
LISA FAIETA52 ELMONT AVENUE PORT CHESTER, NY 10573	NONE		SEE STATEMENT 13A	1,000
HELENA BROWN515 WEST AVENUE NORWALK, CT 06850	NONE		SEE STATEMENT 13A	1,000
<b>Total</b> . . . . . 				266,480
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THOMAS LYNCH 51 WATTS PLACE LYNBROOK, NY 11563	NONE		SEE STATEMENT 13A	500
LIANA GUBERMAN 505 W 54TH STREET NEW YORK, NY 10019	NONE		SEE STATEMENT 13A	1,000
GEORGE LONDON FOUNDATION FOR SINGER 460 W 49TH STREET NEW YORK, NY 10019	NONE	501(C)(3)	CHARITABLE - GEN'L OPERATING SUPPORT	330
LEO RADOSAVLJEVIC 445 ROMONA ROAD WILMETTE, IL 60091	NONE		SEE STATEMENT 13A	1,000
ALASDAIR KENT 42 S 15TH STREET PHILADELPHIA, PA 19102	NONE		SEE STATEMENT 13A	10,000
<b>Total</b> . . . . .				266,480
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JIHEE KIM4116 47TH AVENUE SUNNYSIDE, NY 11104	NONE		SEE STATEMENT 13A	1,000
NIAB WANG402 WEST 148TH STREET NEW YORK, NY 10031	NONE		SEE STATEMENT 13A	2,000
MARIA BREA40 THAYER STREET APT C1 NEW YORK, NY 10040	NONE		SEE STATEMENT 13A	5,000
OLIVER SEWELL 351 ST NICHOLAS AVENUE NEW YORK, NY 11385	NONE		SEE STATEMENT 13A	2,000
OPERA ORCHESTRA OF NY 344 EAST 63RD STREET NEW YORK, NY 10065	NONE	501(C)(3)	CHARITABLE - GEN'L OPERATING SUPPORT	25,000
<b>Total</b> . . . . . <b>3a</b>			▶	266,480

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OPERA AMERICA 330 SEVENTH AVE NEW YORK, NY 10001	NONE	501(C)(3)	CHARITABLE - GEN'L OPERATING SUPPORT	350
NATHAN MILHOLIN 329 S 42ND STREET PHILADELPHIA, PA 19104	NONE		SEE STATEMENT 13A	1,000
SUZANNE HENDRIX-CASE 3260 VIRGINIA STREET SIOUX CITY, IA 51104	NONE		SEE STATEMENT 13A	5,000
MEGAN SAMARIN 300 ST JOSEPH PKWAY HOUSTON, TX 77002	NONE		SEE STATEMENT 13A	5,000
OPERA AT FLORHAM 285 MADISON AVE MADISON, NJ 07961	NONE	501(C)(3)	CHARITABLE - GEN'L OPERATING SUPPORT	10,000
<b>Total</b> . . . . . <b>3a</b>				266,480

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BREAST CANCER RESEARCH FUND 28 WEST 44TH STREET NEW YORK, NY 10036	NONE	501(C)(3)	CHARITABLE - GEN'L OPERATING SUPPORT	5,000
JOHN MYERS25291 DAYTON DRIVE LKAKE FOREST, CA 92630	NONE		SEE STATEMENT 13A	3,000
JOSEPH BARRON 2433 S BANCROFT STREET PHILADELPHIA, PA 19145	NONE		SEE STATEMENT 13A	5,000
MICHAEL ST PETER 22-11 CRESCENT STREET ASTORIA, NY 11105	NONE		SEE STATEMENT 13A	500
BRIAN VU2123 W MILLS DRIVE ORANGE, CA 92868	NONE		SEE STSTEMENT 13A	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				266,480

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALEXANDRA NOWAKOWSKI 210 CHESTNUT STERREET PHILADELPHIA, PA 19103	NONE		SEE STATEMENT 13A	15,000
MARTINA ARROYO FOUNDATION 200 CENTRAL PARK SOUTH NEW YORK, NY 10019	NONE	501(C)(3)	CHARITABLE - GEN'L OPERATING SUPPORT	5,000
ACADEMY OF VOCAL ARTS 1920 SPRUCE STREET PHILADELPHIA, PA 19103	NONE	501(C)(3)	SEE STATEMENT 13A	3,000
ROBYN MARIE LAMP 1841 PERIMETER PARK ROAD FERNANDINA BEACH, FL 32034	NONE		SEE STATEMENT 13 A	1,000
CARLOS ANDRES CARDENAS 1826 N ELMER STREET SOUTH BEND, IN 46628	NONE		SEE STATEMENT 13A	500
<b>Total . . . . . ▶</b> <b>3a</b>				266,480

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ANDRE COURVILLE 1814 SPRUCE STREET PHILADELPHIA, PA 19103	NONE		SEE STATEMENT 13A	15,000
INSTITUTE FOR YOUNG DRAMATIC VOICES 1765 GRANET AVE SAN DIEGO, CA 92109	NONE	501(C)(3)	CHARITABLE - GEN'L OPERATING SUPPORT	31,000
ANGELA VALLONE 157 VALLEY ROAD HAWORTH, NJ 07641	NONE		SEE STATEMENT 13A	10,000
THE KOSCIUZKO FOUNDATION 1565 EAST 65TH STREET NEW YORK, NY 10019	NONE	501(C)(3)	CHARITABLE - GEN'L OPERATING SUPPORT	2,500
EMILY POGORELE 1512 SPRUCE STREET PHILADELPHIA, PA 19102	NONE		SEE STATEMENT 13A	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				266,480

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
EMILY D'ANGELO 15 EAST 65TH STREET NEW YORK, NY 10065	NONE		SEE STATEMENT 13A	10,000
AARON BLAKE GREENBERG 140 WEST END AVE NEW YORK, NY 10023	NONE		SEE STATEMENT 13A	5,000
GUANBO SU 134 W 86TH STREET NEW YORK, NY 10024	NONE		SEE STATEMENT 13A	7,000
JACOB SCHARFMAN 1295 5TH AVENUE NEW YORK, NY 10029	NONE		SEE STATEMENT 13A	1,000
ADRIENNE CORRIN STALLINGS 128 GILL WAY BENICIA, CA 94510	NONE		SEE STATEMENT 13A	10,000
<b>Total</b> . . . . . 				266,480
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALEKSEY BOGDANOV 125 CAMBON DRIVE SAN FRANCISCO, CA 94132	NONE		SEE STATEMENT 13A	2,000
ALEXA JARVIS107 W 106TH STREET NEW YORK, NY 10025	NONE		SEE STATEMENT 13A	2,000
KADY EVANYSHYN3143 BROADWAY NEW YORK, NY 10027	NONE		SEE STATEMENT 13A	500
<b>Total . . . . .</b> ▶ <b>3a</b>				266,480

**TY 2017 Accounting Fees Schedule****Name:** GERDA LISSNER FOUNDATION INC**EIN:** 13-3566516**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
STEVEN SEWALD & COMAPANY	37,995	1,900		36,095

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

## TY 2017 Depreciation Schedule

**Name:** GERDA LISSNER FOUNDATION INC

**EIN:** 13-3566516

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2004-02-15	6,539	6,539	200DB	5 0000				
COMPUTER EQUIPMENT	2007-03-15	750	750	200DB	5 0000				
FAX - XEROX	2007-11-23	1,199	1,199	200DB	5 0000				
OFFICE EQUIPMENT - COPIER	2008-02-12	1,349	1,349	200DB	5 0000				
COMPUTER EQUIPMENT	2008-05-01	2,114	2,114	200DB	5 0000				

**TY 2017 Investments Corporate Bonds Schedule****Name:** GERDA LISSNER FOUNDATION INC**EIN:** 13-3566516**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE STATEMENT - 19	3,040,655	3,026,589

**TY 2017 Investments Corporate Stock Schedule****Name:** GERDA LISSNER FOUNDATION INC**EIN:** 13-3566516

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE STATEMENT - 18	2,980,731	4,039,949

**TY 2017 Land, Etc.  
Schedule****Name:** GERDA LISSNER FOUNDATION INC**EIN:** 13-3566516

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
	11,951	11,951		

**TY 2017 Legal Fees Schedule****Name:** GERDA LISSNER FOUNDATION INC**EIN:** 13-3566516

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
DAVIS WRIGHT TREMAINE LLP	19,792			19,792

**TY 2017 Other Assets Schedule****Name:** GERDA LISSNER FOUNDATION INC**EIN:** 13-3566516**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT - RENT	14,250	14,250	14,250

**TY 2017 Other Expenses Schedule****Name:** GERDA LISSNER FOUNDATION INC**EIN:** 13-3566516**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
LEASING COMMISSIONS	5,015			5,015
FILING FEES	519			519
PAYROLL SERVICES - PAYCHEX	2,612			2,612
OPERA EVENTS, FUNCTIONS AND T	198			198
POSTAGE AND DELIVERY	1,127			1,127
INVESTMENT EXPENSES - OTHER	554	554		
ADVERTISING AND PROMOTION	12,665			12,665
DUES AND PUBLICATIONS	754			754
TELEPHONE	3,831			3,831

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INSURANCE - EMPLOYEE HEALTH	9,765			9,765
INSURANCE - DIRECTORS LIABILI	2,486			2,486
INSURANCE - GENERAL	3,895			3,895
INSURANCE - W/COMP	1,335			1,335
LOCAL TRAVEL	11,687			11,687
BOARD MEETING EXPENSES	210			210
SPEC EVENT - CONCERT AND RECE	69,894			69,894
SPEC EVENT - IVC AUDITIONS	18,573			18,573
SPEC EVENT - LIEDER/SONG COMP	15,981			15,981
WEB-SITE COSTS	3,529			3,529

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INTERNET AND CABLE ACCESS	2,302			2,302
COPYING COSTS	2,244			2,244
MISCELLANEOUS	1,185			1,185
OFFICE EXPENSES	11,561			11,561
BOND PREMIUM AMORTIZATION	6,678	6,678		
SPEC EVENT - BARTON RECITAL	5,799			5,799
COMPUTER RELATED EXPENSES	1,353			1,353

**TY 2017 Other Income Schedule****Name:** GERDA LISSNER FOUNDATION INC**EIN:** 13-3566516**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RENTAL OFFICE SPACE - E 55TH	92,894		

**TY 2017 Other Liabilities Schedule****Name:** GERDA LISSNER FOUNDATION INC**EIN:** 13-3566516

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
SECURITY DEPOSIT PYABLE	17,262	17,262
CREDIT CARD PAYABLE - MASTERCARD	1,746	820
OTHER		91

**TY 2017 Other Professional Fees Schedule****Name:** GERDA LISSNER FOUNDATION INC**EIN:** 13-3566516

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADV FEES - SEE ST 17	82,243	82,243		

**TY 2017 Taxes Schedule****Name:** GERDA LISSNER FOUNDATION INC**EIN:** 13-3566516

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES PAID ON DIVIVIDEND	1,753	1,753		
FEDERAL EXCISE TAXES	5,000			
PAYROLL TAXES	12,866	650		12,216

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**  
▶ Attach to Form 990, 990-EZ, or 990-PF  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047  
**2017**

**Name of the organization**  
GERDA LISSNER FOUNDATION INC

**Employer identification number**  
13-3566516

**Organization type** (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup> 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> GERDA LISSNER FOUNDATION INC	<b>Employer identification number</b> 13-3566516
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**Part I** **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LIEDERKRANZ FOUNDATION INC 6 EAST 87TH STREET  NEW YORK, NY 10128	\$ 35,500	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> GERDA LISSNER FOUNDATION INC	<b>Employer identification number</b> 13-3566516
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<b>Part II</b> <b>Noncash Property</b> (See instructions) Use duplicate copies of Part II if additional space is needed
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____

<b>Name of organization</b> GERDA LISSNER FOUNDATION INC	<b>Employer identification number</b> 13-3566516
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____

(e) Transfer of gift Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____	_____
_____	_____