

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

**Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation**

OMB No 1545-0052

2017

Open to Public Inspection

▶ 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.

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

Name of foundation THE SERIS FOUNDATION		A Employer identification number 13-3969875	
% ERIKA KLAPPER			
Number and street (or P O box number if mail is not delivered to street address) 3333 HENRY HUDSON PARKWAY Suite APT		B Telephone number (see instructions)	
Room/suite			
City or town, state or province, country, and ZIP or foreign postal code RIVERDALE, NY 10463		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) ▶ \$ 481,849		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input 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	4,952	4,952		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,096			
	b Gross sales price for all assets on line 6a 53,789				
	7 Capital gain net income (from Part IV, line 2)		14,096		
	8 Net short-term capital gain				
	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	19,048	19,048			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	1,500	750		750
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	46			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,272	7,488		784
	24 Total operating and administrative expenses. Add lines 13 through 23	9,818	8,238		1,534
	25 Contributions, gifts, grants paid	27,474			27,474
26 Total expenses and disbursements. Add lines 24 and 25	37,292	8,238		29,008	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-18,244				
b Net investment income (if negative, enter -0-)		10,810			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	188,478	23,306	23,306
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	208,709	324,584	416,053
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	11,155	42,490	42,490	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	408,342	390,380	481,849	
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 ▶ _____)		282	
	23 Total liabilities (add lines 17 through 22)	0	282	
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	408,342	390,098		
30 Total net assets or fund balances (see instructions)	408,342	390,098		
31 Total liabilities and net assets/fund balances (see instructions) .	408,342	390,380		

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	408,342
2 Enter amount from Part I, line 27a	2	-18,244
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	390,098
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	390,098

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a MORGAN STANLEY 8295 ST COVERED SECURITIES	P		2017-12-31
b MORGAN STANLEY 8295 LT COVERED SECURITIES	P		2017-12-31
c MORGAN STANLEY 8295 LT NONCOVERED SECURITIES	P		2017-12-31
d CAPITAL GAIN DIVIDENDS	P		
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 9,938		8,631	1,307
b 41,320		29,920	11,400
c 2,476		1,142	1,334
d			55
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			1,307
b			11,400
c			1,334
d			
e			

2 Capital gain net income or (net capital loss)	2	14,096
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	41,903	444,147	0.094345
2015	7,452	295,147	0.025248
2014	9,410	250,618	0.037547
2013	15,165	240,541	0.063045
2012	15,060	236,385	0.06371

2 Total of line 1, column (d)	2	0.283895
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	0.056779
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	468,582
5 Multiply line 4 by line 3	5	26,606
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	108
7 Add lines 5 and 6	7	26,714
8 Enter qualifying distributions from Part XII, line 4	8	29,008

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 calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total credits. Total amount owed is 2,169.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of ERIKA KLAPPER Telephone no (212) 874-2726

Located at 3333 HENRY HUDSON PKWY APT 12N RIVERDALE NY ZIP+4 10463

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country

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 for Part VII-B with columns for questions and Yes/No responses. Rows include 1a (1-6) regarding disqualified persons, 1b (1c) regarding disaster assistance, 2 (a-c) regarding taxes on failure to distribute income, 3a (b) regarding business holdings, and 4a (b) regarding jeopardy investments.

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 checked="" 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

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

Part VIII

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
ERIKA KLAPPER 3333 HENRY HUDSON PARKWAY APT 12N RIVERDALE, NY 10463	DIRECTOR 0	0	0	0
DANIEL KLAPPER 3333 HENRY HUDSON PARKWAY APT 12N RIVERDALE, NY 10463	DIRECTOR 0	0	0	0
DAVID KLAPPER 3333 HENRY HUDSON PARKWAY APT 12N RIVERDALE, NY 10463	DIRECTOR 0	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

Total number of other employees paid over \$50,000. **0**

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

Total number of others receiving over \$50,000 for professional services. **0**

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	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 **0**

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	338,681
b	Average of monthly cash balances.	1b	94,547
c	Fair market value of all other assets (see instructions).	1c	42,490
d	Total (add lines 1a, b, and c).	1d	475,718
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	475,718
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,136
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	468,582
6	Minimum investment return. Enter 5% of line 5.	6	23,429

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	23,429
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	108
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	108
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	23,321
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	23,321
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	23,321

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	29,008
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	29,008
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	108
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	28,900

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				23,321
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 2015, 2014, 2013		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	3,241			
b From 2013.	3,234			
c From 2014.				
d From 2015.				
e From 2016.	19,890			
f Total of lines 3a through e.	26,365			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>29,008</u>				
a Applied to 2016, but not more than line 2a			0	
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.				23,321
e Remaining amount distributed out of corpus	5,687			
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	32,052			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	3,241			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	28,811			
10 Analysis of line 9				
a Excess from 2013.	3,234			
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.	19,890			
e Excess from 2017.	5,687			

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))
NA

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
NA

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				27,474
b <i>Approved for future payment</i>				
Total ▶ 3b				

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>				
CENTRAL CHARTER INSTITUTE 1274 49TH STREET BROOKLYN, NY 11219	NONE	PC	CHARITABLE	16,000
CHABAD OF RIVERDALE 535 W 246TH STREET BRONX, NY 10471	NONE	PC	CHARITABLE	700
SAR ACADEMY 655 W 254TH STREET BRONX, NY 10471	NONE	PC	CHARITABLE	10,000
Total ▶ 3a				27,474

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>				
UJA130 E 59TH STREET NEW YORK, NY 10022	NONE	PC	CHARITABLE	150
MISCELLANEOUS CHARITIES 3333 HENRY HUDSON PARKWAY APT 12N BRONX, NY 10463	NONE	PC	CHARITABLE	624
Total ▶ 3a				27,474

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

TY 2017 Depreciation Schedule

Name: THE SERIS FOUNDATION

EIN: 13-3969875

TY 2017 Investments Corporate Stock Schedule**Name:** THE SERIS FOUNDATION**EIN:** 13-3969875

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22 ADOBE SYSTEMS	1,923	3,855
218 AES CORP	2,480	2,361
14 AETNA INC		
74 AKAMAI TECHNOLOGIES INC	4,306	4,813
10 ALASKA AIR GROUP INC	563	735
25 ALEXION PHARM INC	3,017	2,990
29 ALLERGAN PLC SHS	5,603	4,744
34 ALLIED WORLD ASSUR CO HLDG		
42 ALLISON TRANSMN HLDGS INC	1,313	1,809
3 ALPHABET INC CL A	1,553	3,160
5 ALPHABET INC CL C	3,101	5,232
7 AMAZON INC	2,505	8,186
14 AMC NETWORKS INC CL A	579	757
32 AMERICAN EXPRESS CO	2,457	3,178
152 AMERICAN HOMES 4 RENT	2,840	3,320
18 AMERIPRISE FINCL INC	1,840	3,050
88 ANADARKO PETE	4,632	4,720
30 ANHEUSER BUSCH	3,065	3,347
58 APACHE CORP	2,801	2,449
22 APPLE INC	2,699	3,723
34 APPLIED MATERIALS INC	736	1,738
28 AUTODESK INC	1,314	2,935
25 AXIS CAPITAL HOLDINGS LTD		
3 AUTOZONE INC	1,530	2,134
26 BANK OF THE OZARKS INC	1,219	1,260
35 BIOGEN INC	9,177	11,150
6 BIOVERATIV INC	248	324
9 BLACKROCK INC	2,909	4,623
7 BOEING CO	889	2,064
45 BRISTOL MYERS SQUIBB CO	2,541	2,758

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11 BROADCOM CORP	946	2,826
50 CABOT OIL & GAS CORP A	1,119	1,430
86 CALPINE CORP NEW		
36 CARNIVAL CP NEW PAIRED COM		
25 CBS CORP NEW CL B	1,366	1,475
46 CELGENE CORP	4,687	4,801
65 CHARLES SCHWAB NEW	1,968	3,339
5 CHIPOTLE MEDICAL GRILL INC	2,011	1,445
111 CISCO SYS INC	3,209	4,251
95 CITIGROUP INC	5,206	7,069
20 CITRIX SYSTEMS INC	1,320	1,760
111 CNX RESOURCE CORP	1,249	1,624
43 COCA COLA CO	1,794	1,973
257 COMCAST CORP CL A	7,429	10,293
13 CONSOL ENERGY INC	228	514
15 COSTCO WHOLESALE CORP	2,399	2,792
51 CREE RESEARCH INC	1,341	1,894
39 CVS HEALTH CORP	3,543	2,827
44 DENTSPLY SIRONA INC	2,680	2,897
101 DEVON ENERGY CORP NEW	3,872	4,181
25 DISCOVER FINCL SVCS	1,419	1,923
45 DISCOVERY COMMUNICATIONS	1,274	1,007
32 DOLBY CLA A COM	1,231	1,984
35 DOWDUPONT INC	1,428	2,493
62 EBAY INC	1,696	2,340
23 ECOLAB INC	2,623	3,086
73 EXELON CORP	2,499	2,877
29 FACEBOOK INC CL A	2,758	5,117
3 FAIRFAX FIN HLDG SUB VTG	1,284	1,591
51 FLUOR CORP NEW	2,390	2,634

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30 FORTINET INC		
162 FREEPORT MCMORAN INC	1,634	3,072
12 GATX CORP	565	746
52 GENERAL ELECTRIC CO		
80 GENTEX CORP	1,327	1,676
52 HALLIBURTON CO	2,271	2,541
85 HANESBRANDS INC	1,697	1,777
26 HOME DEPOT INC	3,197	4,928
41 HONEYWELL INTERNATIONAL INC	4,864	6,288
48 IMMUNOGEN INC	567	308
55 INVESCO LTD	1,658	2,010
29 IONIS PHARMACEUTICALS INC	856	1,459
56 JOHNSON & JOHNSON	5,910	7,824
114 JOHNSON CTLS INTL PLC	4,559	4,345
8 JONES LANG LASALLE INC		
192 KEYCORP NEW	2,762	3,873
189 KINDER MORGAN INCORP	3,380	3,415
17 KLA TENCOR CORP	1,010	1,786
82 KROGER CO	2,258	2,251
18 L3 TECHNOLOGIES INC	1,950	3,561
1 LIBERTY BROADBAND CORP S-A	5	85
3 LIBERTY BROADBAND CORP S-C	60	255
5 LIBERTY INTERACTIVE CORP	158	271
64 LIBERTY INTERACTIVE CORP QV	1,413	1,563
9 LIBERTY MEDIA C SER A	126	357
19 LIBERTY MEDIA C SER C	290	754
1 LIBERTY MEDIA CORP S-C		
2 LIBERTY MEDIA CORP SER A	18	65
4 LIBERTY MEDIA CORP SER C	36	137
15 LIONS GATE ENTMNT CORP CL B	369	476

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3 LOGMEIN INC	228	343
16 MCCORMICK AND CO NON VOTING	1,566	1,631
13 MEDTRONIC PLC SHS	960	1,050
64 MERCK & CO INC NEW COM	3,787	3,601
48 METLIFE INCORPORATED	2,113	2,427
189 MGIC INVT CORP	1,889	2,667
100 MICROSOFT CORP	5,304	8,554
21 MONSANTO CO NEW	2,146	2,452
29 MURPHY USA INC COM	1,655	2,330
64 MYLAN N V	2,392	2,708
20 NASDAQ INC COM		
48 NATIONAL OILWELL VARCO INC	1,779	1,729
21 NOVARTIS AG ADR		
50 NOW INC	932	551
45 NUANCE COMMUNICATIONS INC	748	736
71 NUCOR CORPORATION	3,448	4,514
11 NXP SEMICONDUCTORS NV		
98 ONEMAIN HLDGS INC	3,039	2,547
169 ORACLE CORP	7,431	7,990
17 PALO ALTO NETWORKS INC	2,057	2,464
46 PAYPAL HLDGS INC COM	1,752	3,387
59 PEBBLEBROOK HOTEL TR COM	1,896	2,193
17 PENTAIR PLC	888	1,201
30 PIONEER NATURAL RESOURCES	5,020	5,185
12 PRAXAIR INC	1,782	1,856
63 PULTE GROUP INC		
9 RAYTHEON CO		
119 REALOGY HOLDINGS CORP	3,520	3,153
33 RED HAT INC	2,398	3,963
6 REGENERON PHARM	2,560	2,256

Name of Stock	End of Year Book Value	End of Year Fair Market Value
157 REGIONS FINANCIAL CORP NEW	1,572	2,713
16 ROCKWELL COLLINS INC	1,527	2,170
63 SCHLUMBERGER LTD	4,669	4,246
82 SEAGATE TECHNOLOGY PLC	2,760	3,431
57 SERVICE CORP INTL	1,684	2,127
20 SIGNET JEWELERS LIMITED	1,306	1,131
33 SPLUNK INC	1,974	2,734
77 SPROUTS FARMERS MARKET INC	1,483	1,875
12 STANLEY BLACK & DECKER INC	1,161	2,036
31 STERICYCLE INC	2,402	2,108
110 SUNCOR ENERGY INC	3,146	4,039
44 SYMANTEC CORP		
163 SYNCHRONY FINANCIAL	4,854	6,293
40 TE CONNECTIVITY LTD NEW	2,347	3,802
52 TERADYNE INC	940	2,177
31 TEXAS INSTRUMENTS	1,689	3,238
39 THE MOSAIC CO		
18 THERMO FISHER SCIENTIFIC IN	2,275	3,418
6 TRANSDIGM GROUP INC	1,338	1,648
53 TWENTY-FIRST CENTURY FOX		
133 TWITTER INC	2,453	3,193
61 UNILEVER PLC	2,804	3,376
20 UNITED NATURAL FOODS INC		
28 UNITED PARCEL SERVICE INC	2,748	3,336
16 UNITED RENTALS INC		
52 UNITEDHEALTH GP INC	6,201	11,464
28 VEECO INSTRUMENTS INC DEL	716	416
15 VERTEX PHARMACEUTICALS	1,004	2,248
50 VISA INC CL A	3,415	5,701
22 VMWARE INC CLASS A	1,697	2,757

Name of Stock	End of Year Book Value	End of Year Fair Market Value
39 VOYA FINL INC	1,548	1,929
12 W W GRAINGER INC	2,660	2,835
37 WALT DISNEY CO HLDG CO	3,777	3,978
824 WEATHERFORD INTERNATIONAL	4,895	3,436
138 WELLS FARGO & CO NEW	6,915	8,372
29 WESTERN DIGITAL CORPORATION	1,503	2,306
54 WEYERHAEUSER CO	1,688	1,904
24 XILINX INC		
49 XL GROUP LTD	1,727	1,723
78 YUM CHINA HLDNGS	2,257	3,122
50 ZOETIS INC CL A	2,410	3,602
TOTAL HOLDINGS		

TY 2017 Other Assets Schedule**Name:** THE SERIS FOUNDATION**EIN:** 13-3969875**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LOANS & EXCHANGES	11,150	42,468	42,468
DUE FROM BROKER	5	22	22

TY 2017 Other Expenses Schedule**Name:** THE SERIS FOUNDATION**EIN:** 13-3969875**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	7,488	7,488		
FILING FEE	100			100
OFFICE EXPENSE	684			684

TY 2017 Other Liabilities Schedule**Name:** THE SERIS FOUNDATION**EIN:** 13-3969875

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO BROKER		282

TY 2017 Other Professional Fees Schedule**Name:** THE SERIS FOUNDATION**EIN:** 13-3969875

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	1,500	750		750

TY 2017 Taxes Schedule**Name:** THE SERIS FOUNDATION**EIN:** 13-3969875

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	46			