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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](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 Anne Anastasi Charitable Foundation		A Employer identification number 13-4013290	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) 501 Silverside Road		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		E If private foundation status was terminated under section 507(b)(1)(A), check here	
<input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,344,287		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 checked="" type="checkbox"/> If the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	1,835	1,835	
	4 Dividends and interest from securities	196,629	196,629	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	162,717		
	b Gross sales price for all assets on line 6a			
		1,080,312		
	7 Capital gain net income (from Part IV, line 2)		162,717	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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)	2,374	2,374	
	12 Total. Add lines 1 through 11	363,555	363,555	
	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)	84,707	48,707	36,000
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	4,183	83	
	19 Depreciation (attach schedule) and depletion	185		
	20 Occupancy			
	21 Travel, conferences, and meetings	679		679
22 Printing and publications				
23 Other expenses (attach schedule)	30,325	760	29,565	
24 Total operating and administrative expenses. Add lines 13 through 23	120,079	49,550	66,244	
25 Contributions, gifts, grants paid	228,950		228,950	
26 Total expenses and disbursements. Add lines 24 and 25	349,029	49,550	295,194	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	14,526		
	b Net investment income (if negative, enter -0-)		314,005	
c Adjusted net income(if negative, enter -0-)				


For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

<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 . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	564,808	309,407	309,407
	<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 . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	279,456 	257,306	249,395
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	3,915,654 	3,946,457	4,980,717
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	505,009 	766,440	750,425
	<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) . . . . .	26,579 	26,335	51,756
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 2,772 Less accumulated depreciation (attach schedule) ▶ 185			2,587
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,291,506	5,308,532	6,344,287	
<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 ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<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 . . . . .			
	<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	5,291,506	5,308,532	
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	5,291,506	5,308,532	
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	5,291,506	5,308,532		

**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>	5,291,506
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	14,526
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____ 	<b>3</b>	2,500
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	5,308,532
<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>	5,308,532

**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>1 a</b> Publicly-traded Securities			
<b>b</b> Passthrough K1 Capital Gain/(Loss)			
<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> 1,080,312		917,593	162,719
<b>b</b>			-2
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			162,719
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	162,717
<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 <span style="float: right;">{ }</span>	<b>3</b>	

**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	291,351	5,805,498	0 050185
2015	285,418	5,920,372	0 048209
2014	273,226	5,879,664	0 04647
2013	275,257	5,631,336	0 04888
2012	278,871	5,546,409	0 05028
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 244024
<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 048805
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 6,101,609
<b>5</b> Multiply line 4 by line 3			<b>5</b> 297,789
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 3,140
<b>7</b> Add lines 5 and 6			<b>7</b> 300,929
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 297,966

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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	6,280
<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>	6,280
<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>	6,280
<b>6</b>	Credits/Payments		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	5,670
<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>	6,280
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" 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>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ▶ <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 (1) On the foundation ▶ \$ _____ (2) 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)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► Foundation Source Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>15</b>		
<b>16</b>	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 ►	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
<b>a</b>	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	<b>4b</b>		<b>No</b>

**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?		<b>6b</b>	<b>No</b>	
	<i>If "Yes" to 6b, file Form 8870</i>				
<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	Expense account, (e) other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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

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

<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>	5,808,793
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	385,734
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	6,194,527
<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>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	6,194,527
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	92,918
<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>	6,101,609
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	305,080

**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>	305,080
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	6,280
<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>	6,280
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	298,800
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	2,500
<b>5</b>	Add lines 3 and 4.	<b>5</b>	301,300
<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>	301,300

**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>	295,194
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	2,772
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<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>	297,966
<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>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	297,966

**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				301,300
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			281,177	
<b>b</b> Total for prior years 2015, 2014, 2013				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>297,966</u>				
<b>a</b> Applied to 2016, but not more than line 2a			281,177	
<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. . . . .				16,789
<b>e</b> Remaining amount distributed out of corpus	0			
<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 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<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 . . . . .				284,511
<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). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .	0			

**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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<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 . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )  
NONE

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

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

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

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

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

**c** Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	228,950
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-06-28 Date	***** Title


May the IRS discuss this return with the preparer shown below  
 (see instr )? ☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Jeffrey D Haskell				P01345770
	Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042					Phone no (800) 839-1754

**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
Brian Behan 501 Silverside Road Wilmington, DE 198091377	Dir / Treas 1 0	0	0	0
Brian Davey 501 Silverside Road Wilmington, DE 198091377	Dir 1 0	0	0	0
De Anna Galente 501 Silverside Road Wilmington, DE 198091377	Dir 1 0	0	0	0
Jonathan Nicholas Galente 501 Silverside Road Wilmington, DE 198091377	Chairman of the Board 1 0	0	0	0
Vincent P Gianatasio 501 Silverside Road Wilmington, DE 198091377	Dir / Sec 1 0	0	0	0
Phil Greco 501 Silverside Road Wilmington, DE 198091377	VP / Dir 1 0	0	0	0
Xavier Macias 501 Silverside Road Wilmington, DE 198091377	Dir 1 0	0	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>				
ARTS ON THE LAKE INC640 RTE 52 CARMEL, NY 10512	N/A	PC	General & Unrestricted	700
BLESSED MARGARETS CANCER RELIEF FUND INC 600 LINDA AVE HAWTHORNE, NY 10532	N/A	PC	General & Unrestricted	8,000
BLYTHEDALE CHILDREN'S HOSPITAL 95 BRADHURST AVE VALHALLA, NY 10595	N/A	PC	General & Unrestricted	2,500
BOSTON COLLEGELYONS HALL CHESTNUT HILL, MA 02467	N/A	PC	General & Unrestricted	5,000
C Cortina44 Rambler Road Carmel, NY 10512	NONE	I	Short-term Emergency Assistance Grant	5,000
<b>Total . . . . .</b> <b>3a</b>				228,950

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>				
CARDINAL MCCLOSKEY EMERGENCY RESIDENTIAL SCHOOL 115 E STEVENS AVE STE LL5 VALHALLA, NY 10595	N/A	PC	General & Unrestricted	8,500
COLLABORATIVE CONCEPTS INC 126 BRYANT POND RD PUTNAM VALLEY, NY 10579	N/A	PC	General & Unrestricted	5,000
CONSTITUTION ISLAND ASSOCIATION INC PO BOX 126 COLD SPRING, NY 10516	N/A	PC	General & Unrestricted	5,000
D Klubnick58 Seifert Lane Putnam Valley, NY 10579	NONE	I	Short-term Emergency Assistance Grant	5,000
FIRE POLICE OFFICERS ASSOCIATION 18 SUMMIT RD PATTERSON, NY 12563	N/A	PC	General & Unrestricted	5,000
<b>Total</b> . . . . . 				228,950
<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>				
FRANCISCAN SISTERS OF THE ATONEMENT 41 OLD HIGHLAND TPKE GRAYMOOR GARRISON, NY 10524	N/A	PC	General & Unrestricted	2,500
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 301 GARRISON, NY 10524	N/A	PC	General & Unrestricted	16,500
FRIENDLY FERALS INC9006 71ST AVE FOREST HILLS, NY 11375	N/A	PC	General & Unrestricted	2,500
FRIENDS OF THE SENIOR CITIZENS OF PUTNAM COUNTY IN 110 OLD RTE 6 STE 1 CARMEL, NY 10512	N/A	PC	General & Unrestricted	1,500
GARRISONS LANDING ASSOCIATION INC PO BOX 205 GARRISON, NY 10524	N/A	PC	General & Unrestricted	9,000
<b>Total . . . . . ▶</b> <b>3a</b>				228,950

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>				
HABITAT FOR HUMANITY INTERNATIONAL INC 3 GARRETT PL CARMEL, NY 10512	N/A	PC	General & Unrestricted	5,000
HIGHLAND FRONTIERS INC 15 WOODLAND DR GARRISON, NY 10524	N/A	PC	General & Unrestricted	2,000
HOLLYWOOD ART AND CULTURE CENTER INC 1650 HARRISON ST HOLLYWOOD, FL 33020	N/A	PC	General & Unrestricted	12,500
HUDSON HIGHLANDS LAND TRUST INC 20 NAZARETH WAY GARRISON, NY 10524	N/A	PC	General & Unrestricted	500
KENT FIRE DISTRICT NUMBER ONE 2490 RTE 301 CARMEL, NY 10512	N/A	GOV	General & Unrestricted	15,000
<b>Total . . . . .</b> ▶ <b>3a</b>				228,950

**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>				
KENT HISTORICAL SOCIETYPO BOX 123 CARMEL, NY 10512	N/A	PC	General & Unrestricted	3,500
KIDNEYLIFE FOUNDATION INC PO BOX 460 BABYLON, NY 11702	N/A	PC	General & Unrestricted	5,000
LE CATS ON THE WATER 166-40 POWELLS COVE BLVD APT 3A WHITESTONE, NY 11357	N/A	PC	General & Unrestricted	10,000
MEDICAL AID TO HAITI INC 80 S MAIN ST WEST HARTFORD, CT 06107	N/A	PC	General & Unrestricted	5,000
MONASTERY OF ST CLARE-FRANCISCAN POOR CLARE NUNS 70 NELSON AVE WAPPINGERS FL, NY 12590	N/A	PC	General & Unrestricted	5,000
<b>Total . . . . .</b> ► <b>3a</b>				228,950

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>				
NEW YORK FOUNDLING HOSPITAL CENTER FOR PEDIATRIC M 300 CORPORATE BLVD S YONKERS, NY 10701	N/A	PC	General & Unrestricted	2,500
NEWBURGH MINISTRY INC 9 JOHNSTON ST NEWBURGH, NY 12550	N/A	PC	General & Unrestricted	2,500
PSI BETA INC 8918 W 21ST ST N STE 200 PMB 205 WICHITA, KS 67205	N/A	PC	General & Unrestricted	10,000
PUTNAM ARTS COUNCILPO BOX 156 MAHOPAC, NY 10541	N/A	PC	General & Unrestricted	10,000
PUTNAM COUNTY VOLUNTEER FIREMENS ASSOCIATION 103 PARK DR DOVER PLAINS, NY 12522	N/A	PC	General & Unrestricted	500
<b>Total</b> . . . . . 				228,950
<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>				
PUTNAM VALLEY COMMUNITY FOOD PANTRY LTD 337 PEEKSKILL HOLLOW RD PUTNAM VALLEY, NY 10579	N/A	PC	General & Unrestricted	4,000
SERVANTS OF RELIEF FOR INCURABLE CANCER 600 LINDA AVE HAWTHORNE, NY 10532	N/A	PC	General & Unrestricted	2,500
SOCIETY OF MAYFLOWER DESCENDANTS IN THE STATE OF C 2 SYBIL CREEK PL BRANFORD, CT 06405	N/A	PC	General & Unrestricted	8,000
SPACE ON THE FARM INCPO BOX 699 NEW YORK, NY 10013	N/A	PC	General & Unrestricted	8,000
ST BARNABAS HOSPITAL 4422 3RD AVE 2ND FL BRAKER BLDG BRONX, NY 10457	N/A	PC	General & Unrestricted	5,000
<b>Total . . . . .</b> ► <b>3a</b>				228,950

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>				
ST CHRISTOPHERS INN INC 21 FRANCISCAN WAY BOX 150 GARRISON, NY 10524	N/A	PC	General & Unrestricted	5,000
ST FRANCIS FOOD PANTRIES AND SHELTERS INC 450 7TH AVE STE 601 NEW YORK, NY 10123	N/A	PC	General & Unrestricted	5,000
TOMPKINS CORNERS CULTURAL CENTER INC 729 PEEKSKILL HOLLOW RD PUTNAM VALLEY, NY 10579	N/A	PC	General & Unrestricted	5,000
TOWN OF KENT PBA COMMUNITY FUND INC 500 BULLET HOLE RD MAHOPAC, NY 10541	N/A	PC	General & Unrestricted	10,000
TOWN OF PUTNAM VALLEY 265 OSCAWANA LAKE RD PUTNAM VALLEY, NY 10579	N/A	GOV	General & Unrestricted	3,500
<b>Total . . . . . ▶</b> <b>3a</b>				228,950

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>				
TRINITY LUTHERAN CHURCH2103 RTE 6 BREWSTER, NY 10509	N/A	PC	General & Unrestricted	1,250
WESTCHESTER CHILDRENS ASSOCIATION INC 470 MAMARONECK AVE STE 304 WHITE PLAINS, NY 10605	N/A	PC	General & Unrestricted	1,000
<b>Total . . . . . ▶</b> <b>3a</b>				228,950

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

## **TY 2017 Depreciation Schedule**

**Name:** Anne Anastasi Charitable Foundation

**EIN:** 13-4013290

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	2017-09-14	2,772		SL	5	185			



## TY 2017 Investments Corporate Bonds Schedule

**Name:** Anne Anastasi Charitable Foundation

**EIN:** 13-4013290

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH BOND - 3.300% -	30,790	30,699
APPLE INC - 3.250% - 02/23/202	45,804	45,925
AT&T, INC - 3.950% - 01/15/202	31,100	30,716
BANK AMER CORP - 4.125% - 01/2	47,481	47,859
BERKSHIRE HATHAWAY NOTE - 3.12	50,962	50,565
BOSTON PROPERTIES - 5.625% - 1	25,303	27,039
BP CAP MKTS P L C GTD NT - 4.7	27,643	26,771
CAPITAL ONE FINL CORP - 4.750%	32,425	32,005
CITIGROUP INC SR NT - 4.500% -	37,778	37,232
DOW CHEMICAL CO THE NOTE - 4.2	33,350	31,331
GENERAL MOTORS - 3.450% - 01/1	30,792	30,405
GOLDMAN SACHS GROUP INC - 4.00	36,189	36,720
HCP INC NOTE - 2.625% - 02/01/	30,352	30,108
HOME DEPOT INC SR NT - 4.400%	22,240	21,193
JPMORGAN CHASE & CO - 4.950% -	37,479	36,979
KINDER MORGAN ENERGY - 5.950%	29,844	25,116
MORGAN STANLEY - 4.000% - 07/2	26,586	26,176
ORACLE CORP - 3.625% - 07/15/2	36,887	36,748
SHELL INTERNATIONAL FIN - 4.30	26,987	25,898
TARGET BOND - 3.500% - 07/10/2	47,539	46,915

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
VERIZON COMMUNICATIONS INC - 5	27,914	27,803
WAL MART STORES INC NT - 5.800	45,445	40,177
YUM BRANDS INC - 6.250% - 03/1	5,550	6,045

**TY 2017 Investments Corporate Stock Schedule**

**Name:** Anne Anastasi Charitable Foundation  
**EIN:** 13-4013290

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS, INC	16,782	38,553
ALPHABET INC CL A	11,362	43,189
ALPHABET INC CL C	11,295	42,902
ALTRIA GROUP INC	23,079	48,987
AMERICAN ELECTRIC POWER INC	27,755	47,747
AMERICAN WATER WORKS COMPANY I	12,360	27,447
APPLE INC	48,206	124,384
ARES CAPITAL CORPORATION - CLO	29,702	28,296
AT&T, INC	38,509	46,112
AVANGRID INC	19,902	36,923
B&G FOODS INC	22,590	24,605
BANK OF AMERICA CORP	14,813	18,302
BLACKROCK INC	13,037	20,548
CABOT OIL & GAS CORP	6,594	8,294
CELGENE CORP	23,254	31,308
CHEVRON CORP	15,666	23,786
CINCINNATI FINANCIAL CORP	27,617	43,483
CINTAS CRP	17,138	28,049
CITY NATIONAL ROCHDALE EMERGIN	189,733	243,491
CNI FIXED INCOME OPP FD CL N	1,136,580	1,093,316
COLGATE-PALMOLIVE COMPANY	26,719	30,180
COMCAST CORP	26,400	44,055
COSTCO WHOLESALE CORPORATION	24,538	39,085
DANAHER CORP	20,125	24,133
DB X TRACKERS MSCI EAFE HEDGED	241,516	243,467
DOMINION ENERGY INC	25,347	34,207
DOWDUPONT INC	14,582	16,381
DUKE ENERGY CO	25,772	33,812
ECOLAB INC	14,388	16,102
EDWARDS LIFESCIENCES	21,366	25,923

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ELI LILLY & CO	28,689	29,561
EPR PROPERTIES	18,130	24,417
EVERSOURCE ENERGYINC	27,289	41,699
EXXON MOBIL CORP	29,637	28,438
FACEBOOK INC	30,134	54,703
GENERAL MILLS INC	42,277	44,468
GRAMERCY PROPERTY TRUST INC	43,994	50,734
HALLIBURTON COMPANY	13,933	16,127
HASBRO INC	44,184	50,898
HEALTHCARE TRUST OF AMERICA IN	26,418	38,451
HOME DEPOT INC	15,121	37,906
HONEYWELL INTL	25,929	41,407
INGERSOL-RAND PLC	14,084	16,054
INTEL CORP	29,390	36,928
ISHARES RUSSELL 2000	112,487	150,173
ISHARES RUSSELL MIDCAP G IN FD	76,204	97,115
ISHARES RUSSELL MIDCAP VALUE	76,062	90,666
ISHARES S&P SMALLCAP 600 GROWT	4,435	6,636
ISHARES S&P SMALLCAP 600 VALUE	5,898	8,446
JOHNSON & JOHNSON	34,707	39,122
JP MORGAN CHASE	35,458	70,580
KIMBERLY CLARK CORP	28,916	30,165
LAMAR ADVERTISING CO CL A REIT	29,158	40,832
LIBERTY PROPERTY TRUST SBI	39,943	49,892
LOCKHEED MARTIN CORP	31,096	35,316
LTC PROPERTIES INC	27,066	32,663
MAGNA INTERNATIONAL INC	19,074	24,935
MASTERCARD INC	37,358	75,680
MERCK & CO INC	30,344	26,447
MICROSOFT CORP	29,287	52,179

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MID-AMERICA APT COMMUNITIES IN	42,498	53,297
NATIONAL RETAIL PROPERTIES INC	29,039	38,817
NORTHROP GRUMMAN CORP	17,538	24,553
NXP SEMICONDUCTORS	34,775	40,982
PAYCHEX	28,387	46,975
PEPSICO INC	31,237	33,578
PFIZER INC	31,149	31,149
PHILIP MORRIS INTL	38,260	48,176
POWERSHARES II PFD	29,069	29,571
PPL CORPORATION	37,344	41,164
PULTE GROUP INC	24,952	48,545
RAYTHEON CO	13,678	16,907
SIX FLAGS ENTERTAINMENT CORPOR	20,366	26,628
STARBUCKS CORP COM	13,499	42,613
SUNTRUST BKS INC	26,444	31,003
SYSCO CORP	26,764	50,406
TEXAS INSTRUMENTS INC	7,681	8,355
THE COCA-COLA CO	26,616	27,528
THERMO FISHER SCIENTIFIC INC	18,625	37,976
TIME WARNER INC	12,694	16,465
UNION PACIFIC	6,315	8,046
UNITEDHEALTH GROUP INC	17,939	33,069
US BANCORP	29,711	31,612
VECTOR GROUP LTD	27,444	45,678
VERIZON COMMUNICATIONS	36,415	45,361
VISA INC	28,956	78,446
W . P. CAREY INC	44,170	48,919
WALT DISNEY HOLDINGS CO	27,891	35,478
WELLTOWER INC	25,271	27,549
WESTLAKE CHEMICAL CORP	11,521	15,980

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XCEL ENERGY INC	26,780	46,186

**TY 2017 Investments Government Obligations Schedule****Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290**US Government Securities - End  
of Year Book Value:**

257,306

**US Government Securities - End  
of Year Fair Market Value:**

249,395

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

**TY 2017 Investments - Other Schedule****Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROOKFIELD INFRASTRUCTURE PART		26,335	51,756



**TY 2017 Land, Etc.  
Schedule****Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	2,772	185	2,587	2,587

**TY 2017 Other Expenses Schedule****Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	29,315			29,315
Bank Charges	154	154		
K-1 Exp BROOKFIELD INFRASTRUCT	606	606		
State or Local Filing Fees	250			250

## TY 2017 Other Income Schedule

**Name:** Anne Anastasi Charitable Foundation

**EIN:** 13-4013290

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss BROOKFIELD INFRASTRUCTURE PARTNERS LP	2,374	2,374	

**TY 2017 Other Increases Schedule**

**Name:** Anne Anastasi Charitable Foundation  
**EIN:** 13-4013290

Description	Amount
RETURNED GRANT	2,500

**TY 2017 Other Professional Fees Schedule****Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Investment Management Services	48,707	48,707		
PHILANTHROPIC CONSULTING SVCS	36,000			36,000

**TY 2017 Taxes Schedule****Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2017	4,100			
Foreign Tax Paid	83	83		