

Return of Private Foundation

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

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Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation THE RUSSELL BERRIE FOUNDATION, A NEW JERSEY NONPROFIT CORPORATION		A Employer identification number 22-2620908
Number and street (or P O box number if mail is not delivered to street address) 300 FRANK W BURR BLVD, BLD E	Room/suite 48	B Telephone number 201-928-1880
City or town, state or province, country, and ZIP or foreign postal code TEANECK, NJ 07666		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 219,378,569.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		11,633.	11,633.		STATEMENT 1
4 Dividends and interest from securities		1,614,366.	1,614,366.		STATEMENT 2
5a Gross rents		86,273.	86,273.		STATEMENT 3
b Net rental income or (loss)		86,273.			
6a Net gain or (loss) from sale of assets not on line 10		13,378,348.			
b Gross sales price for all assets on line 6a		43,167,526.			
7 Capital gain net income (from Part IV, line 2)			13,378,348.		
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)					
11 Other income		-84,750.	-84,750.		STATEMENT 4
12 Total. Add lines 1 through 11		15,005,870.	15,005,870.		
13 Compensation of officers, directors, trustees, etc.		776,438.	101,064.		675,374.
14 Other employee salaries and wages		770,160.	22,250.		747,910.
15 Pension plans, employee benefits		192,776.	6,170.		186,606.
16a Legal fees STMT 5		99,385.	7,951.		91,434.
b Accounting fees STMT 6		89,000.	7,120.		81,880.
c Other professional fees STMT 7		1,045,544.	173,283.		872,261.
17 Interest					
18 Taxes STMT 8		276,656.	6,607.		75,985.
19 Depreciation and depletion		17,322.	1,386.		
20 Occupancy		155,066.	12,400.		142,666.
21 Travel, conferences, and meetings		137,493.	0.		137,493.
22 Printing and publications					
23 Other expenses STMT 9		81,479.	6,519.		74,961.
24 Total operating and administrative expenses. Add lines 13 through 23		3,641,319.	344,750.		3,086,570.
25 Contributions, gifts, grants paid		16,144,211.			14,914,503.
26 Total expenses and disbursements. Add lines 24 and 25		19,785,530.	344,750.		18,001,073.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-4,779,660.			
b Net investment income (if negative, enter -0-)			14,661,120.		
c Adjusted net income (if negative, enter -0-)				N/A	

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SCANNED JAN 30 2019 Revenue

Operating and Administrative Expenses

958 28

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	2,176,638.	2,689,931.	2,689,931.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ 13,569,153.			
	Less: allowance for doubtful accounts ▶	12,290,894.	13,569,153.	13,569,153.
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		144,015.	144,015.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds	4,227,100.	0.	0.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	186,946,059.	190,575,573.	190,575,573.	
14 Land, buildings, and equipment: basis ▶ 169,295.				
Less: accumulated depreciation STMT 13 ▶ 140,652.	35,533.	28,643.	28,643.	
15 Other assets (describe ▶ STATEMENT 14)	112,072.	12,371,254.	12,371,254.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	205,788,296.	219,378,569.	219,378,569.	
Liabilities	17 Accounts payable and accrued expenses	33,687.	111,368.	
	18 Grants payable	25,927,856.	27,157,564.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 15)	817,956.	867,507.	
23 Total liabilities (add lines 17 through 22)	26,779,499.	28,136,439.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	166,717,903.	177,672,977.	
	25 Temporarily restricted	12,290,894.	13,569,153.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input 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			
	30 Total net assets or fund balances	179,008,797.	191,242,130.	
31 Total liabilities and net assets/fund balances	205,788,296.	219,378,569.		

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	179,008,797.
2 Enter amount from Part I, line 27a	2	-4,779,660.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	17,650,957.
4 Add lines 1, 2, and 3	4	191,880,094.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	637,964.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	191,242,130.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a COMMON STOCK - PUBLICLY TRADED	P		
b FIXED INCOME - PUBLICLY TRADED	P		
c ALTERNATIVE INVESTMENTS (SCHEDULE A)	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,054,551.		848,198.	3,206,353.
b 4,542,666.		4,552,855.	-10,189.
c 34,570,309.		24,388,125.	10,182,184.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			3,206,353.
b			-10,189.
c			10,182,184.
d			
e			

2 Capital gain net income or (net capital loss)	2	13,378,348.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	17,095,849.	210,475,936.	.081225
2015	13,479,204.	220,476,878.	.061137
2014	12,055,470.	235,933,327.	.051097
2013	12,374,537.	226,192,234.	.054708
2012	20,475,900.	202,312,145.	.101209

2 Total of line 1, column (d)	2	.349376
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.069875
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	205,245,882.
5 Multiply line 4 by line 3	5	14,341,556.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	146,611.
7 Add lines 5 and 6	7	14,488,167.
8 Enter qualifying distributions from Part XII, line 4	8	18,001,073.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	146,611.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	146,611.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	146,611.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	109,737.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	109,737.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	36,874.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> NJ		
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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A

Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>RUSSELLBERRIEFOUNDATION.ORG</u>	13	X
14 The books are in care of ► <u>ADAM HIRSCH</u> Telephone no. ► <u>201-928-1880</u> Located at ► <u>300 FRANK W. BURR BLVD., BLDG. EAST, TEANECK, NJ</u> ZIP+4 ► <u>07666-6704</u>		
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	N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► <u>ISRAEL</u>	16	X

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.

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

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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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☒ Yes ☐ 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?

☐ Yes ☒ 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

Organizations relying on a current notice regarding disaster assistance, check here

☐

5b

X

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?

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week 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 STATEMENT 16		705,000.	71,438.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NAOMI SHANK - C/O RUSS BERRIE FD, 300 FRANK W BURR, TENANECK, NJ 07666	PROGRAM DIRECTOR 40.00	221,000.	39,458.	0.
KAARIN VARON - C/O RUSS BERRIE FD, 300 FRANK W BURR, TENANECK, NJ 07666	PROGRAM OFFICER 40.00	100,000.	32,219.	0.
JOANN TORTORICI - C/O RUSS BERRIE FD, 300 FRANK W BURR, TENANECK, NJ	ACCTN. MANAGER. 40.00	89,000.	24,678.	0.
SUSAN COKE - C/O RUSS BERRIE FD, 300 FRANK W BURR, TENANECK, NJ 07666	GRANTS ADMINIS TRATOR 40.00	87,500.	19,261.	0.
MARIANNE VIAUD - C/O RUSS BERRIE FD, 300 FRANK W BURR, TENANECK, NJ 07666	ACCOUNTING ASSOCIATE 40.00	76,250.	13,324.	0.

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

☐ 0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
TRINET HR CORPORATION 1100 SAN LEANDRO BLVD, SAN LEANDRO, CA 94577	PROFESSIONAL EMP. SVS.	159,671.0.
PRIME BUCHHOLZ PO BOX 16011, LEWISTON, ME 04243	INVESTMENT CONSULTING	173,283.
MARKS PANETH 685 THIRD AVENUE, NEW YORK, NY 10017	ACCOUNTING SERVICES	89,000.
SCHALL & RUSSO PLANNING WORKS, LLC 99 READE ST, NEW YORK, NY 10013	STAFF RECRUITMENT	56,757.
WILENTZ, GOLDMAN & SPITZER - 90 WOODBRIDGE CENTER DRIVE SUITE 900, WOODBRIDGE, NJ 07095	LEGAL SERVICES	53,251.
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 SEE STATEMENT 17	545,812.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		0.

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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	21,333,901.
b	Average of monthly cash balances	1b	3,736,709.
c	Fair market value of all other assets	1c	183,300,844.
d	Total (add lines 1a, b, and c)	1d	208,371,454.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	208,371,454.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,125,572.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	205,245,882.
6	Minimum investment return. Enter 5% of line 5	6	10,262,294.

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	10,262,294.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	146,611.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	146,611.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,115,683.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,115,683.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,115,683.

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	18,001,073.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	18,001,073.
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	5	146,611.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,854,462.

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				10,115,683.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017.				
a From 2012	10,642,785.			
b From 2013	1,208,580.			
c From 2014	419,805.			
d From 2015	2,616,918.			
e From 2016	6,652,578.			
f Total of lines 3a through e	21,540,666.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 18,001,073.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				10,115,683.
e Remaining amount distributed out of corpus	7,885,390.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	29,426,056.			
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		0.		
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 instr.			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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	10,642,785.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	18,783,271.			
10 Analysis of line 9.				
a Excess from 2013	1,208,580.			
b Excess from 2014	419,805.			
c Excess from 2015	2,616,918.			
d Excess from 2016	6,652,578.			
e Excess from 2017	7,885,390.			

N/A

- foundation, and the ruling is effective for 2017, enter the date of the ruling

- 4942(1)(3) or 4942(1)(5)

- b 85% of line 2a**

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- Subtract line 2d from line 2c

- 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

- 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.

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., 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:

**THE RUSSELL BERRIE FOUNDATION,
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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 Paid during the year				
ADLER APHASIA CENTER 60 W HUNTER AVE MAYWOOD, NJ 07607	NONE	PC	CHARITABLE	15,000.
AMERICA'S GROW A ROW, INC. 150 PITSTOWN ROAD PITTSOWN, NJ 08867	NONE	PC	CHARITABLE	5,000.
AMERICA-ISRAEL CULTURAL FOUNDATION 1140 BROADWAY #304 NEW YORK, NY 10001	NONE	PC	CHARITABLE	80,000.
AMERICAN COMMITTEE FOR SHAARE ZEDEK 55 W 39TH STREET #4 NEW YORK, NY 10018	NONE	PC	CHARITABLE	5,000.
AMERICAN FRIENDS OF BATSHEVA DANCE COMPANY 1201 BROADWAY NEW YORK 10001	NONE	PC	CHARITABLE	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				14,914,503.
b Approved for future payment				
AMERICA-ISRAEL CULTURAL FOUNDATION 1140 BROADWAY #304 NEW YORK, NY 10011	NONE	PC	CHARITABLE	25,000.
AMERICAN FRIENDS OF ITIM 247 WEST 36TH STREET, 5TH FLOOR NEW YORK, NY 10018	NONE	PC	CHARITABLE	50,000.
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 1 BATTERY PARK PLAZA NEW YORK, NY 10004	NONE	PC	CHARITABLE	140,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				28,023,929.

Form **990-PF** (2017)

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

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

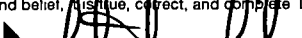
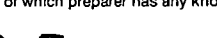

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

Sign Here	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, this true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	 Signature of officer or trustee	11/7/18 Date	 Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	ROBERT LYONS	ROBERT LYONS 	10/23/18		P00227472
	Firm's name ▶ MARKS PANETH LLP			Firm's EIN ▶ 11-3518842	
	Firm's address ▶ 685 THIRD AVENUE NEW YORK, NY 10017			Phone no. 212-503-8800	

**THE RUSSELL BERRIE FOUNDATION,
A NEW JERSEY NONPROFIT CORPORATION**

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
AMERICAN FRIENDS OF ITIM 247 WEST 36TH STREET, 5TH FLOOR NEW YORK, NY 10018	NONE	PC	CHARITABLE	50,000.
AMERICAN FRIENDS OF KESHET EILON 25 TRINITY PASS RD POUND RIDGE, NY 10576	NONE	PC	CHARITABLE	5,000.
AMERICAN FRIENDS OF RAMBAM MEDICAL CENTER 420 LEXINGTON AVE NEW YORK, NY 10170	NONE	PC	CHARITABLE	25,000.
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 1 BATTERY PARK PLAZA NEW YORK, NY 10004	NONE	PC	CHARITABLE	85,000.
AMERICAN FRIENDS OF THE ISRAEL DEMOCRACY INSTITUTE 38383 WILSHIRE BLVD SUITE 400 BEVERLY HILLS, CA 090211	NONE	PC	CHARITABLE	175,000.
AMERICAN FRIENDS OF THE ISRAEL SPORT CENTER FOR THE DISABLED 1 NORTHFIELD PLAZA, SUITE 300 NORTHFIELD, IL 60093	NONE	PC	CHARITABLE	15,000.
AMERICAN FRIENDS OF THE RE'UT INSTITUTE 9100 WILSHIRE BLVD. SUITE 400W BEVERLY HILLS, CA 90212	NONE	PC	CHARITABLE	110,000.
AMERICAN FRIENDS OF YAHAD IN UNUM 25 WEST 45TH STREET, SUITE 1405 NEW YORK, NY 10036	NONE	PC	CHARITABLE	150,000.
AMERICAN JEWISH COMMITTEE 165 E 56TH STREET NEW YORK, NY 10022	NONE	PC	CHARITABLE	179,000.
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 711 3RD AVE NEW YORK, NY 10017	NONE	PC	CHARITABLE	65,000.
Total from continuation sheets				14,799,503.

**THE RUSSELL BERRIE FOUNDATION,
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
AMERICAN SOCIETY FOR TECHNION 55 E. 59TH STREET NEW YORK, NY 10022	NONE	PC	CHARITABLE	1,258,275.
ARNOLD P GOLD FOUNDATION 619 E. PALISADE AVENUE, 1ST FLOOR ENGLEWOOD CLIFFS, NJ 07632	NONE	PC	CHARITABLE	24,500.
ASPEN INSTITUTE ONE DUPONT CIRCLE WASHINGTON, DC 20036	NONE	PC	CHARITABLE	25,000.
BEING THE BLESSING FOUNDATION 112 PROSPECT STREET, 3RD FLOOR STAMFORD, CT 06901	NONE	PC	CHARITABLE	10,000.
BERGEN PERFORMING ARTS CENTER, INC. 30 N VAN BRUNT ST ENGLEWOOD, NJ 07631	NONE	PC	CHARITABLE	10,000.
BERGEN VOLUNTEER MEDICAL INITIATIVE 75 ESSEX ST #100 HACKENSACK, NJ 07601	NONE	PC	CHARITABLE	50,000.
BONNIE O'BRIEN 707 REEDER ROAD PARAMUS, NJ 07653	NONE	I	AWARD	50,000.
BOSTON FOUNDATION 75 ARLINGTON STREET, 3RD FL BOSTON, MA 02116	NONE	PC	CHARITABLE	45,000.
BRENDA ANTINORE 1700 SOUTH BROADWAY CAMDEN, NJ 08104	NONE	I	AWARD	25,000.
CAUCUS EDUCATIONAL CORPORATION INC. 75 MIDLAND AVE MONTCLAIR, NJ 07042	NONE	PC	CHARITABLE	127,500.
Total from continuation sheets				

THE RUSSELL BERRIE FOUNDATION,
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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
CENTER FOR INTERRELIGIOUS UNDERSTANDING, INC. 463 BARELL AVE CARLSTADT, NJ 07072	NONE	PF	CHARITABLE	200,000.
CHARLES VALENTINE 246 HIGH STREET NORTH ARLINGTON, NJ 07031	NONE	I	AWARD	5,000.
COLUMBIA UNIVERSITY 116TH STREET AND BROADWAY NEW YORK, NY 10027	NONE	PC	CHARITABLE	2,135,000.
COMMISSARIAT OF THE HOLY LAND 1400 QUINCY ST NE WASHINGTON, DC 20017	NONE	PC	CHARITABLE	10,000.
COMMUNITY FOUNDATION OF NEW JERSEY 35 KNOX HILL RD, MORRISTOWN, NJ 07960	NONE	PC	CHARITABLE	600.
CONNECTICUT PUBLIC BROADCASTING 1049 ASYLUM AVE HARTFORD, CT 06105	NONE	PC	CHARITABLE	30,000.
DANIELLE GLETOW 716 RIVER ROAD EWING, NJ 08628	NONE	I	AWARD	5,000.
DEPARTMENT OF UROLOGY AT COLUMBIA UNIVERSITY MEDICAL CENTER 161 FORT WASHINGTON AVENUE NEW YORK, NY 10032	NONE	PC	CHARITABLE	75,000.
DIVISION OF PULMONARY, ALLERGY & CRITICAL CARE AT CUMC 622 WEST 168TH STREET NEW YORK, NY 10032	NONE	PC	CHARITABLE	9,000.
EDWARD HARKNESS EYE INSTITUTE AT COLUMBIA UNIVERSITY MEDICAL CENTER 635 WEST 165TH STREET, SUITE 224 NEW YORK, NY 10032	NONE	PC	CHARITABLE	25,000.
Total from continuation sheets				

THE RUSSELL BERRIE FOUNDATION,
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
ELISABETH MORROW SCHOOL 435 LYDECKER STREET ENGLEWOOD, NJ 07631	NONE	PC	CHARITABLE	10,000.
ENGLEWOOD HOSPITAL AND MEDICAL CENTER FOUNDATION 350 ENGLE STREET ENGLEWOOD, NJ 07631	NONE	PC	CHARITABLE	10,000.
FOODCORPS INC. 1140 SE 7TH AVE, SUITE 110 PORTLAND, OR 97214	NONE	PC	CHARITABLE	10,000.
FRIENDS OF BEZALEL ACADEMY ARTS AND DESIGN, INC. 370 LEXINGTON AVENUE SUITE 1612 NEW YORK, NY 10017	NONE	PC	CHARITABLE	25,000.
FRIENDS OF THE ISRAEL DEFENSE FORCES 60 EAST 42ND STREET NEW YORK, NY 10165	NONE	PC	CHARITABLE	10,000.
FUGEES FAMILY INC 3919 CHURCH ST CLARKSTON, GA 30021	NONE	PC	CHARITABLE	5,000.
GILMAN CHOUDHURY 52 RYERSON AVE PATERSON, NJ 07502	NONE	I	AWARD	5,000.
GIVAT HAVIVA EDUCATIONAL FOUNDATION 601 WEST 26TH STREET 325-25 NEW YORK, NY 10001	NONE	PC	CHARITABLE	10,000.
GLYNWOOD CENTER PO BOX 157 COLD SPRING, NY 10516	NONE	PC	CHARITABLE	40,000.
HOLY NAME MEDICAL CENTER FOUNDATION 718 TEANECK ROAD TEANECK, NJ 07666	NONE	PC	CHARITABLE	888,471.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
IMAGINATION PRODUCTIONS, INC. 11110 WEST OAKLAND PARK BLVD. SUNRISE, FL 33351	NONE	PC	CHARITABLE	10,000.
INSTITUTE OF INTERNATIONAL EDUCATION 5 WEST 37TH STREET NEW YORK, NY 10018	NONE	PC	CHARITABLE	697,611.
INTERNATIONAL DOMINICAN FOUNDATION 1 GALLERIA BLVD METAIRIE, LA 70001	NONE	PC	CHARITABLE	10,000.
JCC ON THE PALISADES 411 EAST CLINTON AVENUE TENAFLY, NJ 07670	NONE	PC	CHARITABLE	160,000.
JERUSALEM FOUNDATION 420 LEXINGTON AVE. #1645 NEW YORK, NY 10170	NONE	PC	CHARITABLE	75,000.
JESPY HOUSE 102 PROPECT STREET SOUTH ORANGE, NJ 07079	NONE	PC	CHARITABLE	10,000.
JEWISH COMMUNITY CENTER OF METROWEST INC. 760 NORTHFIELD AVE WEST ORANGE, NJ 07052	NONE	PC	CHARITABLE	1,000.
JEWISH COMMUNITY CENTERS ASSOCIATION OF NORTH AMERICA 520 8TH AVENUE, 20TH FLOOR NEW YORK, NY 10018	NONE	PC	CHARITABLE	45,000.
JEWISH COMMUNITY PROJECT OF LOWER MANHATTAN 146 DUANE STREET NEW YORK, NY 10013	NONE	PC	CHARITABLE	30,000.
JEWISH FAMILY AND CHILDREN'S SERVICES OF NORTHERN NEW JERSEY 1485 TEANECK ROAD TEANECK, NJ 07666	NONE	PC	CHARITABLE	11,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
JEWISH FEDERATION OF GREATER METROWEST NJ 901 ROUTE 10 WHIPPANY, NJ 07981	NONE	PC	CHARITABLE	15,000.
JEWISH FEDERATION OF NORTH AMERICA 25 BROADWAY SUITE 1700 NEW YORK, NY 10004	NONE	PC	CHARITABLE	130,000.
JEWISH FEDERATION OF NORTHERN NEW JERSEY 50 EISENHOWER DR PARAMUS, NJ 07652	NONE	PC	CHARITABLE	2,094,055.
JEWISH FUNDERS NETWORK 150 W 30TH STREET NEW YORK, NY 10001	NONE	PC	CHARITABLE	50,000.
JEWISH HOME FOUNDATION OF NORTH JERSEY 10 LINK DRIVE ROCKLEIGH, NJ 07647	NONE	PC	CHARITABLE	150,000.
JEWISH NATIONAL FUND 78 RANDALL AVENUE ROCKVILLE CENTER, NY 11570	NONE	PC	CHARITABLE	18,000.
JEWISH SERVICE FOR THE DEVELOPMENTALLY DISABLED OF METROWEST, INC 270 PLEASANT VALLEY WAY WEST ORANGE, NJ 07052	NONE	PC	CHARITABLE	5,000.
JOSEPH BROWN 27 BRAMPTON STREET GALLOWAY, NJ 08205	NONE	I	AWARD	5,000.
KATELYN DARROW 327 COLUMBIA AVENUE PITMAN, NJ 081701	NONE	I	AWARD	5,000.
KIERSTEN MILES 2715 8TH AVE SEA GIRT, NJ 08750	NONE	I	AWARD	5,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
KURTIS BAKER 17 MERSHON LANE PLAINSBORO, NJ 08536	NONE	I	AWARD	35,000.
LEHIGH UNIVERSITY 27 MEMORIAL DRIVE WEST BETHLEHEM, PA 108015	NONE	PC	CHARITABLE	50,000.
LORNA HENKEL 105 FIRST AVE SECAUCUS, NJ 07094	NONE	I	AWARD	5,000.
MAOZ-SEAL 4 HAMELACHA ST. LOD, ISRAEL 7152008	NONE	PC	CHARITABLE	125,000.
MARLENE CERAGNO 823 FAIRVIEW LANE FORT LEE, NJ 07024	NONE	I	AWARD	5,000.
MEDICAL RESEARCH INFRASTRUCTURE TEL HASHOMER RAMAT GAN, ISRAEL	NONE	PC	CHARITABLE	797,500.
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PC	CHARITABLE	75,000.
MIDDLE EAST PEACE AND DIALOGUE NETWORK P.O. BOX 943 ALTO, NJ 08004	NONE	PC	CHARITABLE	10,000.
MIGAL PO BOX 831 KIRYAT SHMONA, ISRAEL	NONE	NC	CHARITABLE	970,000.
MONARCHS INC 140 HILLTOP TRAIL SPARTA, NJ 07871	NONE	PC	CHARITABLE	1,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	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
MUSIC FOR THE EARTH 174 NORFOLK RD LITCHFIELD, CT 06759	NONE	PC	CHARITABLE	5,000.
N'KISI INSTITUTE 130 7TH AVENUE NEW YORK, NY 10011	NONE	PC	CHARITABLE	4,000.
NAOMI BERRIE DIABETES CENTER AT COLUMBIA UNIVERSITY MEDICAL CENTER RUSS BERRIE MEDICAL SCIENCE PAVILION NEW YORK, NY 10032	NONE	PC	CHARITABLE	20,000.
NEW ISRAEL FUND 2100 M STREET, NW SUITE 619 WASHINGTON, DC 20037	NONE	PC	CHARITABLE	90,000.
NEW JERSEY PERFORMING ARTS CENTER 1 CENTER STREET NEWARK, NJ 07102	NONE	PC	CHARITABLE	10,000.
PACKER COLLEGIATE INSTITUTE 170 JORALEMON ST BROOKLYN, NY 11231	NONE	PC	CHARITABLE	15,000.
PRINCETON UNIVERSITY 701 CARNEGIE CTR PRINCETON, NJ 08540	NONE	PC	CHARITABLE	110,000.
RAMAPO COLLEGE FOUNDATION 505 RAMAPO VALLEY ROAD MAHWAH, NJ 07430	NONE	PC	AWARD	203,991.
RED HOOK INITIATIVE 767 HICKS STREET BROOKLYN, NY 11231	NONE	PC	CHARITABLE	5,000.
RISING TIDE CAPITAL INC 384 MARTIN LUTHER KING DRIVE JERSEY CITY, NJ 07305	NONE	PC	CHARITABLE	75,000.
Total from continuation sheets				

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
RUSSIAN AMERICAN FOUNDATION 1560 BROADWAY NO. 500 NEW YORK, NY 10036	NONE	PC	CHARITABLE	5,000.
SERVICES FOR CHILDREN WITH HIDDEN INTELLIGENCE 1771 MADISON AVENUE, SUITE 8 LAKEWOOD, NJ 08701	NONE	PC	CHARITABLE	10,000.
SHALOM HARTMAN INSTITUTE 11 GEDALYAHU ALON JERUSALEM, ISRAEL	NONE	NC	CHARITABLE	1,550,000.
SHALOM HARTMAN INSTITUTE 1 PENN PLAZA NEW YORK, NY 10119	NONE	PC	CHARITABLE	635,000.
SISTERHOOD OF SALAAM SHALOM PO BOX 7117 NORTH BRUNSWICK, NJ 08902	NONE	PC	CHARITABLE	5,000.
STONE BARNS CENTER FOR FOOD AND AGRICULTURE 630 BEDFORD ROAD POCANTICO HILLS, NY 10591	NONE	PC	CHARITABLE	40,000.
SUMMER SEARCH 90 BROAD STREET, SUITE 701 NEW YORK, NY 10004	NONE	PC	CHARITABLE	2,000.
SUMMER STAGE AT LEONIA 311 OAKDENE AVE LEONIA, NJ 07605	NONE	PC	CHARITABLE	1,000.
SYLVIA CENTER INC. 304 HUDSON STREET, 2ND FLOOR NEW YORK, NY 10013	NONE	PC	CHARITABLE	2,500.
TANENBAUM CENTER FOR INTERRELIGIOUS UNDERSTANDING 254 WEST 31ST STREET, 7TH FLOOR NEW YORK, NY 10001	NONE	PC	CHARITABLE	35,000.
Total from continuation sheets				

THE RUSSELL BERRIE FOUNDATION,
A NEW JERSEY NONPROFIT CORPORATION

22-2620908

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
TEL HAI COLLEGE QIRYAT SHEMONA UPPER GALILEE, ISRAEL	NONE	PC	CHARITABLE	276,000.
THE ARMORY FOUNDATION 216 FORT WASHINGTON AVENUE NEW YORK, NY 10032	NONE	PC	CHARITABLE	40,000.
THE JEWISH WEEK, A PROJECT OF FJC 520 EIGHTH AVENUE NEW YORK, NY 10018	NONE	PC	CHARITABLE	5,000.
URBAN PATHWAYS 575 EIGHTH AVENUE, 16TH FL NEW YORK, NY 10018	NONE	PC	CHARITABLE	5,000.
VILLAGE COMMUNITY SCHOOL 272-278 WEST 10TH STREET NEW YORK, NY 10014	NONE	PC	CHARITABLE	20,000.
VILLAGE COOPERATIVE INC. 4510 MARCY LANE, #39 INDIANAPOLIS, IN 46205	NONE	PC	CHARITABLE	5,000.
VOLUNTEER CENTER OF BERGEN COUNTY 764 PASSAIC ST HACKENSACK, NJ 07601	NONE	PC	CHARITABLE	2,500.
WILLIAM PATERSON UNIVERSITY OF NEW JERSEY FOUNDATION ATRIUM 300 POMPTON ROAD WAYNE, NJ 07470	NONE	PC	CHARITABLE	30,000.
Total from continuation sheets				

**THE RUSSELL BERRIE FOUNDATION,
A NEW JERSEY NONPROFIT CORPORATION**

22-2620908

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	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
AMERICAN FRIENDS OF YAHAD IN UNUM 25 WEST 45TH STREET, SUITE 1405 NEW YORK, NY 10036	NONE	PC	CHARITABLE	150,000.
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 711 3RD AVE NEW YORK, NY 10017	NONE	PC	CHARITABLE	900,000.
AMERICAN SOCIETY FOR TECHNION 55 E. 59TH STREET NEW YORK, NY 10022	NONE	PC	CHARITABLE	2,429,579.
ANTI-DEFAMATION LEAGUE 605 THIRD AVE NEW YORK, NY 10158	NONE	PC	CHARITABLE	50,000.
FRIENDS OF ARAVA INSTITUTE 1320 CENTRE STREET, SUITE 206 NEWTON CENTER, MA 02459	NONE	PC	CHARITABLE	50,000.
BEZALEL ACADEMY OF ARTS PO BOX 24026 JERUSLAME, ISRAEL	NONE	PC	CHARITABLE	4,000,000.
BOSTON FOUNDATION 75 ARLINGTON STREET, 3RD FL BOSTON, MA 02116	NONE	PC	CHARITABLE	20,000.
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	PC	CHARITABLE	15,000.
COLUMBIA UNIVERSITY 116TH STREET AND BROADWAY NEW YORK, NY 10027	NONE	PC	CHARITABLE	8,805,000.
DIABETES RESEARCH INSTITUTE FOUNDATION 259 W 30TH ST SUITE 402 NEW YORK, NY 10001	NONE	PC	CHARITABLE	3,750.
Total from continuation sheets				27,808,929.

**THE RUSSELL BERRIE FOUNDATION,
A NEW JERSEY NONPROFIT CORPORATION**

22-2620908

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	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
GOOD DOG FOUNDATION 817 BROADWAY, 4TH FL NEW YORK, NY 10003	NONE	PC	CHARITABLE	1,000.
HOLY NAME MEDICAL CENTER FOUNDATION 718 TEANECK ROAD TEANECK, NJ 07666	NONE	PC	CHARITABLE	2,636,029.
INSTITUTE OF INTERNATIONAL EDUCATION 5 WEST 37TH STREET NEW YORK, NY 10018	NONE	PC	CHARITABLE	1,038,171.
JCC ON THE PALISADES 411 EAST CLINTON AVENUE TENAFLY, NJ 07670	NONE	PC	CHARITABLE	10,000.
JERUSALEM FOUNDATION 420 LEXINGTON AVE. #1645 NEW YORK, NY 10170	NONE	PC	CHARITABLE	75,000.
FRIENDS OF THE JCC OF KRAKOW 74 LAFAYETTE AVENUE, SUITE 101 SUFFERN, NY 10901	NONE	PC	CHARITABLE	50,000.
JEWISH COMMUNITY CENTER OF METROWEST INC. 760 NORTHFIELD AVE WEST ORANGE, NJ 07052	NONE	PC	CHARITABLE	93,500.
JEWISH COMMUNITY CENTERS ASSOCIATION OF NORTH AMERICA 520 8TH AVENUE, 20TH FLOOR NEW YORK, NY 10018	NONE	PC	CHARITABLE	10,000.
JEWISH FEDERATION OF NORTHERN NEW JERSEY 50 EISENHOWER DR PARAMUS, NJ 07652	NONE	PC	CHARITABLE	452,000.
LIGHTHOUSE GUILD INTERNATIONAL INC 250 WEST 64TH STREET NEW YORK, NY 10023	NONE	PC	CHARITABLE	3,750.
Total from continuation sheets				

**THE RUSSELL BERRIE FOUNDATION,
A NEW JERSEY NONPROFIT CORPORATION**

22-2620908

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	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
MANHATTAN COLLEGE 4513 MANHATTAN COLLEGE PARKWAY RIVERDALE, NY 10471	NONE	PC	CHARITABLE	15,000.
MAOZ-SEAL 4 HAMELACHA ST. LOD, ISRAEL 7152008	NONE	PC	CHARITABLE	1,000,000.
MEDICAL RESEARCH INFRASTRUCTURE TEL HASHOMER RAMAT GAN, ISRAEL	NONE	PC	CHARITABLE	2,287,500.
MIGAL PO BOX 831 KIRYAT SHMONA, ISRAEL	NONE	NC	CHARITABLE	705,000.
NEW ISRAEL FUND 2100 M STREET NW WASHINGTON, DC 20037	NONE	PC	CHARITABLE	100,000.
PRINCETON UNIVERSITY 701 CARNEGIE CTR PRINCETON, NJ 08540	NONE	PC	CHARITABLE	220,000.
RAMAPO COLLEGE FOUNDATION 505 RAMAPO VALLEY ROAD MAHWAH, NJ 07430	NONE	PC	CHARITABLE	914,750.
RAMAZ SCHOOL 60 E 78TH STREET NEW YORK, NY 10075	NONE	PC	CHARITABLE	10,000.
RISING TIDE CAPITAL INC 384 MARTIN LUTHER KING DRIVE JERSEY CITY, NJ 07305	NONE	PC	CHARITABLE	75,000.
ROTHSCHILD CESAREA FOUNDATION ELEVEN TIMES SQUARE NEW YORK, NY 10036	NONE	PC	CHARITABLE	500,000.
Total from continuation sheets				

**THE RUSSELL BERRIE FOUNDATION,
A NEW JERSEY NONPROFIT CORPORATION**

22-2620908

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	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
SCORE FOUNDATION 1 BERGEN COUNTY PLAZA HACKENSACK, NJ 07601	NONE	PC	CHARITABLE	3,900.
SHALOM HARTMAN INSTITUTE 11 GEDALYAHU ALON JERUSALEM, ISRAEL	NONE	NC	CHARITABLE	750,000.
SHALOM HARTMAN INSTITUTE 1 PENN PLAZA NEW YORK, NY 10119	NONE	PC	CHARITABLE	125,000.
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 94305	NONE	PC	CHARITABLE	15,000.
UNITED JEWISH APPEAL-FEDERATION OF JEWISH PHILANTHROPIES OF NY INC 130 EAST 59TH STREET NEW YORK, NY 10022	NONE	PC	CHARITABLE	10,000.
WGBH EDUCATIONAL FOUNDATION 1 GUEST STREET BOSTON, MA 02135	NONE	PC	CHARITABLE	250,000.
YOUNG JUDAEA GLOBAL INC 575 EIGHTH AVENUE, 11TH FL NEW YORK, NY 10018	NONE	PC	CHARITABLE	35,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BARCLAYS	9,877.	9,877.	
CIIBANK	1,515.	1,515.	
GS	241.	241.	
TOTAL TO PART I, LINE 3	11,633.	11,633.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ARISTOTLE	83,681.	0.	83,681.	83,681.	
CMS GREENBRIAR	164.	0.	164.	164.	
EATON VANCE	266,693.	0.	266,693.	266,693.	
IRVING PLACE CAPITAL	8.	0.	8.	8.	
JVP OPPORTUNITY VI	177.	0.	177.	177.	
JVP VII	62.	0.	62.	62.	
JVP VII OPPORTUNITY	8.	0.	8.	8.	
LOGAN CIRCLE	25,795.	0.	25,795.	25,795.	
MEJOR ANGORA	278.	0.	278.	278.	
MEJOR DONRUSS	1,538.	0.	1,538.	1,538.	
MORGAN JOSEPH TRIARTISAN GROUP	7,020.	0.	7,020.	7,020.	
SANDERSON INTERNATIONAL	297,220.	0.	297,220.	297,220.	
SHELTER VENTURE FUND LP	17,580.	0.	17,580.	17,580.	
V PARTNERS III	32,354.	0.	32,354.	32,354.	
VANGUARD	865,680.	0.	865,680.	865,680.	
VINTAGE II LP	714.	0.	714.	714.	
VIOLA PARTNERS FUND 4	15,394.	0.	15,394.	15,394.	
TO PART I, LINE 4	1,614,366.	0.	1,614,366.	1,614,366.	

FORM 990-PF	RENTAL INCOME	STATEMENT	3
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME FROM PARTNERSHIPS	1	86,273.
RENTAL INCOME FROM PARTNERSHIPS	2	
RENTAL INCOME FROM PARTNERSHIPS	3	
TOTAL TO FORM 990-PF, PART I, LINE 5A		86,273.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME (LOSS) SCH B	-84,750.	-84,750.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-84,750.	-84,750.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	99,385.	7,951.		91,434.
TO FM 990-PF, PG 1, LN 16A	99,385.	7,951.		91,434.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	89,000.	7,120.		81,880.
TO FORM 990-PF, PG 1, LN 16B	89,000.	7,120.		81,880.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PHILANTHROPIC CONSULTING & PROGRAM EVALUATION	545,812.	0.		545,812.
OTHER	326,449.	0.		326,449.
INVESTMENT ADVISORY AND CUSTODY FEES	173,283.	173,283.		0.
TO FORM 990-PF, PG 1, LN 16C	1,045,544.	173,283.		872,261.

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	194,064.	0.		0.
PAYROLL TAXES	82,592.	6,607.		75,985.
TO FORM 990-PF, PG 1, LN 18	276,656.	6,607.		75,985.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	35,743.	2,859.		32,884.
OFFICE EXPENSE	18,758.	1,501.		17,258.
TELEPHONE	16,119.	1,290.		14,829.
MISCELLANEOUS	10,859.	869.		9,990.
TO FORM 990-PF, PG 1, LN 23	81,479.	6,519.		74,961.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10
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DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	15,361,212.
CHANGE IN VALUE OF CHARITABLE LEAD UNITRUST	2,255,387.
FOREIGN CURRENCY TRANSLATION	34,358.
TOTAL TO FORM 990-PF, PART III, LINE 3	17,650,957.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 11
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DESCRIPTION	AMOUNT
RECONCILIATION FROM FINANCIALS TO FORM K-1'S FOR PARTNERSHIPS	637,964.
TOTAL TO FORM 990-PF, PART III, LINE 5	637,964.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TPG - AXON PARTNERS	FMV	184,322.	184,322.
AXIOM INTERNATIONAL	FMV	14,882,373.	14,882,373.
VARDE INVESTMENT PARTNERS	FMV	12,301,184.	12,301,184.
BRAHMAN PARTNERS II	FMV	9,727,071.	9,727,071.
ONE EAST PARTNERS	FMV	318,636.	318,636.
OCH-ZIFF OVERSEAS FUND II	FMV	795,882.	795,882.
CANYON VALUE REALIZATION FUND	FMV	11,728,316.	11,728,316.
GSO CAPITAL SOLUTIONS OVERSEAS	FMV	1,131,070.	1,131,070.
VPARTNERS III	FMV	2,779,612.	2,779,612.
JVP MEDIA V	FMV	1,519,175.	1,519,175.
GOLDMAN SACHS VINTAGE FUND II	FMV	111,016.	111,016.
IRVING PLACE CAPITAL	FMV	52,035.	52,035.
SHELTER VENTURE FUND	FMV	145,471.	145,471.
KRG/GREENBRIAR PARTNERS	FMV	301.	301.
STRUCTURED PRODUCTS III	FMV	33,061.	33,061.
MILLENIUM	FMV	5,114,758.	5,114,758.
EDMUNDS HOLDING COMPANY	COST	198,154.	198,154.
SHANNON RIVER PARTNERS	FMV	4,066,974.	4,066,974.
JVP OPPURTUNITIES FUND	FMV	34,679.	34,679.
VANGUARD	FMV	43,387,028.	43,387,028.
EATON VANCE	FMV	10,360,351.	10,360,351.
HAWKEYE CAPITAL OFFSHORE	FMV	5,698,762.	5,698,762.

LAKEWOOD CAPITAL OFFSHORE FUND, LTD	FMV	6,581,471.	6,581,471.
JVP VII	FMV	2,580,668.	2,580,668.
VIOLA PARTNERS FUND 4	FMV	1,771,713.	1,771,713.
HOPLITE OFFSHORE	FMV	5,133,827.	5,133,827.
CORVEX OFFSHORE II LTD	FMV	9,248,328.	9,248,328.
SANDERSON INTERNATIONAL VALUE FUND	FMV	12,671,699.	12,671,699.
JVP VII OPPORTUNITY LP	FMV	866,516.	866,516.
RIVULET CAPITAL	FMV	5,650,447.	5,650,447.
ARISTOTLE BOSTON SMALL CAP EQUITY ACCOUNT	FMV	10,902,290.	10,902,290.
GOVERNORS LANE	FMV	7,463,465.	7,463,465.
CERRANO CAPITAL OFFSHORE FUND LTD	COST	3,134,918.	3,134,918.
TOTAL TO FORM 990-PF, PART II, LINE 13		190,575,573.	190,575,573.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE AND EQUIPMENT	169,295.	140,652.	28,643.
TOTAL TO FM 990-PF, PART II, LN 14	169,295.	140,652.	28,643.

FORM 990-PF	OTHER ASSETS	STATEMENT	14
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REDEMPTIONS RECEIVABLE	112,072.	12,371,254.	12,371,254.
TO FORM 990-PF, PART II, LINE 15	112,072.	12,371,254.	12,371,254.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	15
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	817,956.	867,507.
TOTAL TO FORM 990-PF, PART II, LINE 22	817,956.	867,507.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANGELICA BERRIE C/O THE RUSS BERRIE FD., 300 FRANK W. BURR BLVD., BLDG EAST TEANECK, NJ 07666	PRESIDENT/TRUSTEE 20.00	0.	0.	0.
SCOTT BERRIE C/O THE RUSS BERRIE FD., 300 FRANK W. BURR BLVD., BLDG EAST TEANECK, NJ 07666	VICE PRESIDENT 10.00	0.	0.	0.
MYRON ROSNER C/O THE RUSS BERRIE FD., 300 FRANK W. BURR BLVD., BLDG EAST TEANECK, NJ 07666	SECRETARY 15.00	0.	0.	0.
STEPHEN SEIDEN C/O THE RUSS BERRIE FD., 300 FRANK W. BURR BLVD., BLDG EAST TEANECK, NJ 07666	TREASURER 10.00	0.	0.	0.
ILAN KAUFTHAL C/O THE RUSS BERRIE FD., 300 FRANK W. BURR BLVD., BLDG EAST TEANECK, NJ 07666	TRUSTEE 5.00	0.	0.	0.
DAVID ROSENBLATT C/O THE RUSS BERRIE FD., 300 FRANK W. BURR BLVD., BLDG EAST TEANECK, NJ 07666	TRUSTEE 5.00	0.	0.	0.
RUTH SALZMAN C/O THE RUSS BERRIE FD., 300 FRANK W. BURR BLVD., BLDG EAST TEANECK, NJ 07666	CEO 40.00	430,000.	35,226.	0.
ADAM HIRSCH C/O THE RUSS BERRIE FD., 300 FRANK W. BURR BLVD., BLDG EAST TEANECK, NJ 07666	CFO 40.00	275,000.	36,212.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		705,000.	71,438.	0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 17

ACTIVITY ONE

THE FOUNDATION GRANTED FUNDS TO RBF PHILANTHROPIC SERVICES LTD., A WHOLLY OWNED SUBSIDIARY. RBF PHILANTHROPIC SERVICES, LTD. PROVIDES CERTAIN SERVICES IN CONNECTION WITH THE FOUNDATION'S GRANTMAKING ACTIVITIES IN ISRAEL.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

545,812.

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-066

[illegible]

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Russell Berrie Foundation, a New Jersey Nonprofit Corporation
Form 990-PF
Part IV, Line 1c
Schedule A

ALTERNATIVE INVESTMENTS	Sale price	Cost basis	Realized gain / (loss)
Blackstone Resource Select	\$ 3,293,325	\$ 5,000,000	\$ (1,706,675)
Cerberus Asia Partners	168	-	168
GSO Capital Solutions Overseas	338,387	-	338,387
Irving Place Capital	81	-	81
JVP VII	1,474	-	1,474
Meior Angola	1,219,500	-	1,219,500
Meior Donuss	280,500	-	280,500
Och Ziff	10,385,990	4,260,042	6,125,948
Sheller Venture Fund	17,713	13,802	3,911
V3 Realty Partners	5,921,242	5,000,000	921,242
Viola Partners Fund 4	36,685	39,704	(3,019)
VPartners III	454,978	-	454,978
York Investment Ltd	12,571,587	10,000,000	2,571,587
Sanderson International Value Fund	99,784	74,577	25,207
	<u>\$ 34,570,309</u>	<u>\$ 24,388,125</u>	<u>\$ 10,182,184</u>

Russell Berrie Foundation a New Jersey Nonprofit Corporation

Form 990 PF

Part I Line 11

SCHEDULE B

	<u>Ordinary/ Income</u>	<u>Other Inc. (Loss)</u>	<u>Total</u>
Cerberus	\$ -	\$ 97	\$ 97
Greenbriar	270	-	270
Irving Place Capital	(23)	(993)	(1,016)
JVP Opportunity VI	-	(1,570)	(1,570)
JVP VII	-	(117,015)	(117,015)
JVP Opporunity VII	-	(44,172)	(44,172)
Sanderson	-	80,007	80,007
V Partners III	-	53	53
Vintage II LP	1,143	(2,547)	(1,404)
	<u>\$ 1,390</u>	<u>\$ (86,140)</u>	<u>\$ (84,750)</u>