

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

Name of foundation Redlich Horwitz Foundation		A Employer identification number 22-2798198	
Number and street (or P O box number if mail is not delivered to street address) PO Box 449		Room/suite	B Telephone number (see instructions) (646) 586-3337
City or town, state or province, country, and ZIP or foreign postal code Suffern, NY 10901		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) \$ 47,346,346	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)		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) (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)	496,338			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	58,376	58,376	58,376	
	4 Dividends and interest from securities	884,678	884,678	884,678	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,561,424			
	b Gross sales price for all assets on line 6a 17,004,950				
	7 Capital gain net income (from Part IV, line 2)		3,561,424		
	8 Net short-term capital gain			753,677	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	403,928			
	12 Total. Add lines 1 through 11	5,404,744	4,504,478	1,696,731	
	13 Compensation of officers, directors, trustees, etc	267,281			
	14 Other employee salaries and wages	30,625			
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	11,054			
	b Accounting fees (attach schedule)	10,760			
	c Other professional fees (attach schedule)	76,716			
	17 Interest	2,457			
	18 Taxes (attach schedule) (see instructions)	66,663			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	61,285			
	21 Travel, conferences, and meetings	51,729			
	22 Printing and publications				
	23 Other expenses (attach schedule)	72,245			
	24 Total operating and administrative expenses. Add lines 13 through 23	650,815	0	0	
	25 Contributions, gifts, grants paid	2,409,129			2,409,129
	26 Total expenses and disbursements. Add lines 24 and 25	3,059,944	0		2,409,129
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	2,344,800			
	b Net investment income (if negative, enter -0-)		4,504,478		
c Adjusted net income (if negative, enter -0-)				1,696,731	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	17,960,202	7,178,589	7,178,589
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			85,955
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges		19,264	19,264
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,315,759	20,240,316	22,954,152
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,385,225	14,567,817	17,108,386
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	39,661,186	42,005,986	47,346,346	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	39,661,186	42,005,986	
30	Total net assets or fund balances (see instructions)	39,661,186	42,005,986		
31	Total liabilities and net assets/fund balances (see instructions) .	39,661,186	42,005,986		

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	39,661,186
2	Enter amount from Part I, line 27a	2	2,344,800
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	42,005,986
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	42,005,986

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,561,424
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	753,677

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,640,787	31,723,036	0 05172
2015	1,382,548	34,115,439	0 04053
2014	965,054	21,256,850	0 04540
2013	807,974	16,573,755	0 04875
2012	641,150	22,001,119	0 02914

2 Total of line 1, column (d)	2	0 215540
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 043108
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	33,524,392
5 Multiply line 4 by line 3	5	1,445,169
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	45,045
7 Add lines 5 and 6	7	1,490,214
8 Enter qualifying distributions from Part XII, line 4 ,	8	2,409,129

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)

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	45,045
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	
3	Add lines 1 and 2.	3	45,045
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	45,045
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	49,056
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	49,056
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	4,011
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 4,011 Refunded ▶	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?	1a	No
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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 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>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	No
7 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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
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> .	8b	Yes
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 taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.rhfdn.org	13	Yes	
14	The books are in care of Foundation Telephone no (646) 586-3337			

Located at **PO Box 329 Acramdale NY** ZIP+4 **12503**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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 type="checkbox"/> Yes <input checked="" 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)? <input type="checkbox"/> 1b			No
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? <input type="checkbox"/> 1c			No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). <input type="checkbox"/> 2b			No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	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	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"/> 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No

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
Robert Horwitz PO Box 449 Suffern, NY 10901	Trustee 0 00	0		
Catherine Redlich PO Box 449 Suffern, NY 10901	Co-Trustee 0 00	0		

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
Sarah Chiles 59 3rd Ave Atlantic Highlands, NJ 07716	Executive Director 40 00	153,981		
Rashida Abuwala 185 Hall Street Apt 1712 Brooklyn, NY 11205	Program Officer 40 00	113,300		

Total number of other employees paid over \$50,000. ►**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. ►**Part IX-A Summary of Direct Charitable Activities**

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

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

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

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	20,245,425
b	Average of monthly cash balances.	1b	13,789,491
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,034,916
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	
3	Subtract line 2 from line 1d.	3	34,034,916
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	510,524
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	33,524,392
6	Minimum investment return. Enter 5% of line 5.	6	1,676,220

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	1,676,220
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	45,045
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	45,045
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,631,175
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,631,175
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,631,175

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	2,409,129
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,409,129
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	45,045
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,364,084

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				1,631,175
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014. 450,757				
d From 2015.				
e From 2016. 91,273				
f Total of lines 3a through e.	542,030			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,409,129				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				1,631,175
e Remaining amount distributed out of corpus	777,954			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,319,984			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,319,984			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014. 450,757				
c Excess from 2015.				
d Excess from 2016. 91,273				
e Excess from 2017. 777,954				

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) Robert Horwitz	
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 <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,409,129
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments			14	58,376	
4	Dividends and interest from securities.			14	884,678	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			18	403,928	
8	Gain or (loss) from sales of assets other than inventory					3,561,424
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).				1,346,982	3,561,424
13	Total. Add line 12, columns (b), (d), and (e).			13		4,908,406

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

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

**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, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2018-11-13

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name Alan J Preis	Preparer's Signature	Date	Check if self-employed ▶ <input type="checkbox"/>	PTIN P00016934
Firm's name ▶ Alan J Preis CPA PC				Firm's EIN ▶ 22-3484261
Firm's address ▶ 30 Columbia Turnpike Florham Park, NJ 07932				Phone no (973) 660-0444

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4628 IShares Colombia ETF	P	2017-04-05	2017-05-31
7237 Global X MSCI ETF	P	2017-04-05	2017-06-01
68828 Cascadian Therapeutics Inc	P	2017-06-02	2017-12-01
23758 Cytomx Therapeutics Inc	P	2017-07-24	2017-08-18
4625 ETFs Platinum TR	P	2016-12-23	2017-04-19
3416 Heska Corp	P	2017-07-05	2017-08-24
6250 Eli Lilly & Co	P	2016-11-23	2017-01-20
19959 New Mountain Fin Corp	P	2016-10-31	2017-01-04
5791 New Residential	P	2017-01-31	2017-09-29
9472 Petiq Inc	P	2017-07-21	2017-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,604		64,509	1,095
116,871		114,778	2,093
295,469		259,990	35,479
331,047		324,630	6,417
432,428		398,448	33,980
346,324		74,814	271,510
481,167		423,426	57,741
283,770		268,163	15,607
96,808		88,122	8,686
212,815		191,526	21,289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,095
			2,093
			35,479
			6,417
			33,980
			271,510
			57,741
			15,607
			8,686
			21,289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31897 Hersha Hospitality Trust	P	2017-04-28	2017-06-09
23731 TPG Speciality Lending Inc	P	2016-12-13	2017-05-08
13000 Vaneck Vectors - Rare Earth	P	2017-02-16	2017-08-16
6250 Welltower Inc	P	2016-11-21	2017-01-11
16115 Galapagos NV	P	2016-03-21	2017-08-18
15426 Investors Cloud Co Ltd	P	2017-03-17	2017-11-30
14400 Investors Cloud Co Ltd	P	2016-11-28	2017-12-06
5200 Puma Biotechnolgy Inc	P	2017-10-03	2017-09-29
3900 Qorvo Inc	P	2017-05-04	2017-05-09
5944 Heska Corp	P	2015-03-05	2017-08-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
605,049		605,983	-934
476,742		442,255	34,487
276,618		261,357	15,261
412,875		387,655	25,220
1,339,484		930,794	408,690
912,496		615,993	296,503
836,418		497,201	339,217
473,364		623,928	-150,564
261,972		266,807	-4,835
582,849		127,667	455,182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-934
			34,487
			15,261
			25,220
			408,690
			296,503
			339,217
			-150,564
			-4,835
			455,182

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30000 Ishares Gold Trust	P	2016-07-14	2017-09-15
41070 New Residential	P	2015-06-10	2017-09-29
19987 SPX Corporation	P	2015-12-15	2017-02-03
2420 Advansix Inc	P	2016-10-05	2017-11-03
7980 Advansix Inc	P	2017-03-02	2017-11-03
Frac Share Colony Northstar Inc	P	2017-02-02	2017-02-02
Simcoe	P	2015-11-30	2017-01-17
Senator Offshore Fund	P	2013-12-30	2017-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
380,241		385,851	-5,610
671,720		657,366	14,354
495,137		178,503	316,634
92,199		34,364	57,835
304,028		219,396	84,632
10			10
1,022,017		1,000,000	22,017
5,199,428		4,000,000	1,199,428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-5,610
			14,354
			316,634
			57,835
			84,632
			10
			22,017
			1,199,428

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Children's Aid Society 105 East 22nd Street New York, NY 10010	Unrelated	501c3	Donation	110,000
Citizen's Committee for Children of 104 East 22nd Street New York, NY 10010	Unrelated	501c3	Donation	45,000
The Children's VillageOne Echo Hills Dobbs Ferry, NY 10522	Unrelated	501c3	Donation	137,300
Total ▶ 3a				2,409,129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
You Gotta Believe3114 Mermaid Ave Brooklyn, NY 11224	Unrelated	501c3	Donation	87,500
New Yorkers for Children 450 Seventh Avenue Suite 403 New York, NY 10123	Unrelated	501c3	Donation	283,550
Graham Windham33 Irving Place New York, NY 10003	Unrelated		Donation	150,000
Total ▶ 3a				2,409,129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Possibility Project104 West 27th Street New York, NY 10001	Unrelated		Donation	15,000
Youth Communications 224 West 29th Street 2nd Floor New York, NY 10001	Unrelated		Donation	50,000
Good Shepherd Services 305 Seventh Avenue 9th Floor New York, NY 10001	Unrelated		Donation	100,000
Total ▶ 3a				2,409,129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Heartshare St Vincent's Services 66 Boerum Place Brooklyn, NY 11201	Unrelated		Donation	55,000
Philanthropy New York 79 Fifth Avenue 4th Floor New York, NY 10003	Unrelated		Donation	1,950
Vera Institute of Justice 233 Broadway 12th Floor New York, NY 10279	Unrelated		Donation	15,000
Total ▶ 3a				2,409,129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Schuyler Center540 Broadway Albany, NY 12207	Unrelated		Donation	45,000
The Door121 Avenue of the Americas New York, NY 10013	Unrelated		Donation	50,000
Adoptive Foster Family Coalition of 108 Main Street Suite 5 New Paltz, NY 12561	Unrelated	501(c)3	Donation	222,326
Total ▶ 3a				2,409,129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Bar Assoc Center on Child 1050 Connecticut Ave NW Suite 400 Washington, DC 20036	Unrelated	501(c)3	Donation	57,500
ANU Family Services 2233 University Ave W 325 St Paul, MN 55114	Unrelated	501(c)3	Donation	204,168
Fostering Change for Children PO Box 1027 Rocky Point, NY 11778	Unrelated	501(c)3	Donation	50,000
Total ▶ 3a				2,409,129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hillside Children's Foundation 215 Wyoming Street Syracuse, NY 13204	Unrelated	501(c)3	Donation	5,000
IFoster New York 10049 Martis Valley Road Unit C Truckee, CA 96161	Unrelated	501(c)3	Donation	87,500
Onondago Cty Dept of Children Fam S 8 East 421 Montgomery Street Syracuse, NY 13202	Unrelated	501(c)3	Donation	37,500
Total ▶ 3a				2,409,129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Public Catalyst Group 99 Wood Ave South Suite 301 Iselin, NJ 08830	Unrelated	501(c)3	Donation	50,000
The New York Founding 590 Avenue of the Americas New York, NY 10011	Unrelated	501(c)3	Donation	50,000
Family Service Society of Yonkers 30 South Broadway 5th Floor Yonkers, NY 10740	Unrelated	501(c)3	Donation	47,500
Total ▶ 3a				2,409,129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hope for Youth201 Dixon Avenue Amityville, NY 11701	Unrelated	501(c)3	Donation	75,000
Youth Policy Institute of Iowa 6200 Aurora Avenue Suite 206 E Des Moines, IA 50322	Unrelated	501(c)3	Donation	7,500
New Atlernatives for Children 37 West 26th Street New York, NY 10010	Unrelated	501(c)3	Donation	25,000
Total ▶ 3a				2,409,129


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Child Focus189 Bay View Avenue East Greenwich, RI 02818	Unrelated	501(c)3	Donation	38,835
Suffolk County Comptroller PO Box 18100 Hauppauge, NY 11788	Unrelated	501(c)3	Donation	37,500
Well of Hope Community Development 207 Broadway Paterson, NJ 07501	Unrelated	501(c)3	Donation	10,000
Total ▶ 3a				2,409,129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Reformed Church of Highland Park 19 South 2nd Avenue Highland Park, NJ 08904	Unrelated	501(c)3	Donation	5,000
NJ Community Development Corp 32 Spruce Street Paterson, NJ 07501		501(c)3	Donation	5,000
Action Research Partners318 5th Street Brooklyn, NY 11215	N/A	501(c)3	Donation	26,000
Total ▶ 3a				2,409,129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Elmcrest Children's Center 960 Salt Springs Road Syracuse, NY 13224	Unrelated	501(c)3	Donation	10,000
The LGBT Center208 West 13th Street New York, NY 10011	Unrelated	501(c)3	Donation	25,000
Fostering Media Connections 412 W 6th Street Suite 925 Los Angeles, CA 90014	Unrelated	501(c)3	Donation	30,000
Total ▶ 3a				2,409,129

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Culture for One 747 Third Avenue 20th Floor New York, NY 10017	Unrelated	501(c)3	Donation	15,000
Children's Home of Jefferson County PO Box 6550 Watertown, NY 13601	Unrelated	501(2)3	Donation	37,500
Mothers Babies Perinatal Network SC 457 State Street Binghamton, NY 13901	Unrelated	501(c)3	Donation	30,000
Total ▶ 3a				2,409,129

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Parsons Child and Family Center 60 Academy Road Albany, NY 12208	Unrelated	501(c)3	Donation	75,000
Total 				2,409,129
3a				

TY 2017 Accounting Fees Schedule**Name:** Redlich Horwitz Foundation**EIN:** 22-2798198**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	10,760	0	0	0

TY 2017 Investments Corporate Stock Schedule

Name: Redlich Horwitz Foundation

EIN: 22-2798198

Software ID: 17005038

Software Version: 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Firt Reit	389,489	1,093,115
Ares Capital	479,086	535,895
New Residential Inv	2,147,966	2,817,226
TCP Capital Corp	2,967,441	2,947,787
Ceylinco Insurance Co Ltd	172,361	228,448
SPX Corp	162,545	226,887
Pharma Mar	1,467,324	1,256,523
Advansix Inc	214,131	634,416
Chemocentryx	947,792	895,951
Colony Northstar	397,743	355,707
Tetragon Finance	761,668	1,045,139
TPG Spec Lending	401,033	393,485
Royal Ceramics	556,572	492,848
Alphabet Inc - Cl C	986,572	1,062,096
Cascadian Therapeutics	92,387	98,868
CBS Inc	1,503,113	1,382,606
Fire Eye	807,352	959,920
PQ Group	367,373	376,804
SPDR Gold Shares	384,578	378,864
Triangle Capital	254,696	246,740
Vaneck Vectors Gold Miners ETF	920,614	984,446
Vaneck Vectors Jr Gold Miner	259,260	266,214
VHQ Media		126,188
CLNE	624,750	690,375
Global X MSCI Greece ETF	198,686	253,114
Ishares MSCI Hong Kong ETF	198,152	222,527
Ishares MSCI Russia Capped ETF	197,263	199,075
Ishares MSCI Singapore Capped ETF	197,501	224,943
Ishares MSCI South Korea ETF	198,236	242,174
Ishares MSCI Thailand Capped ETF	197,524	233,933

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ishares Turkey ETF	197,954	241,594
Vaneck Vectors Egypt Index ETF	200,523	227,751
Ishares MSCI Japsn	202,442	229,172
Ishares MSCI Poland Capped	204,949	231,105
SIG Holdings	265,609	326,148
Galapagos NV	615,039	713,854
Mittel	100,592	112,214

TY 2017 Investments - Other Schedule**Name:** Redlich Horwitz Foundation**EIN:** 22-2798198**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Harspring Capital	AT COST	1,500,000	1,753,287
RTW Offshore	AT COST		161,590
Briarwood Capital Partners LP	AT COST	3,750,000	4,434,441
RIDA Fund	AT COST	2,000,000	2,207,394
Venbio	AT COST	2,500,000	3,436,698
Roark Capital Partners IV LP	AT COST	1,369,103	1,612,323
New Mountain V - Combined	AT COST	128,260	113,532
Golub Capital Ptr International	AT COST	859,500	923,065
Raging Capital	AT COST	1,500,000	1,494,755
Tetragon Credit Income II	AT COST	960,954	971,301

TY 2017 Legal Fees Schedule**Name:** Redlich Horwitz Foundation**EIN:** 22-2798198**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	11,054	0	0	0

TY 2017 Other Expenses Schedule**Name:** Redlich Horwitz Foundation**EIN:** 22-2798198**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	471			
Health Insurance	3,086			
Insurance	829			
Internet Fees	11,388			
Investment Expenses	7,555			
Membership Dues	4,000			
Office Equipment	25,497			
Office Supplies	7,658			
Postage & Delivery	3,606			
Repairs & Maintenance	558			

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone	3,031			
Travel Expenses	4,566			

TY 2017 Other Income Schedule**Name:** Redlich Horwitz Foundation**EIN:** 22-2798198**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	403,928		

TY 2017 Other Professional Fees Schedule**Name:** Redlich Horwitz Foundation**EIN:** 22-2798198**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consulting	67,854	0	0	0
Other	7,500	0	0	0
Outside Services	1,362	0	0	0

TY 2017 Taxes Schedule**Name:** Redlich Horwitz Foundation**EIN:** 22-2798198**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2017 Payment	20,000			
Foreign Taxes Paid - Auerach Grayson	5,112			
Foreign Taxes Paid - Jefferies 264	2,221			
Payroll taxes	39,330			