

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

Name of foundation ZS & M WILF FOUNDATION INC (FORMERLY Z&M FOUNDATION INC)		A Employer identification number 22-3553441	
Number and street (or P O box number if mail is not delivered to street address) 820 MORRIS TURNPIKE		B Telephone number (see instructions) (973) 924-8246	
City or town, state or province, country, and ZIP or foreign postal code SHORT HILLS, NJ 07078		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 143,572,749		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,423	2,423		
	4 Dividends and interest from securities	5,595,314	5,595,314		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	671,656			
	b Gross sales price for all assets on line 6a	9,459,658			
	7 Capital gain net income (from Part IV, line 2)		1,258,567		
	8 Net short-term capital gain				
	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)	1,457	1,457		
	12 Total. Add lines 1 through 11	6,270,850	6,857,761		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	8,250	8,250		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	141,064	2,038		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	793	793		0
	24 Total operating and administrative expenses. Add lines 13 through 23	150,107	11,081		0
	25 Contributions, gifts, grants paid	4,766,175			4,766,175
	26 Total expenses and disbursements. Add lines 24 and 25	4,916,282	11,081		4,766,175
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,354,568			
	b Net investment income (if negative, enter -0-)		6,846,680		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,634,339	3,322,475	3,322,475
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	7,680,988	13,877,538	12,107,483
	b	Investments—corporate stock (attach schedule)	52,363,226	50,350,305	81,906,887
	c	Investments—corporate bonds (attach schedule)	46,182,823	46,688,465	45,922,684
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,356,556	313,220	313,220
	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)	113,217,932	114,552,003	143,572,749	
Liabilities	17	Accounts payable and accrued expenses	46,120	25,623	
	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)	46,120	25,623	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	113,171,812	114,526,380	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ 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 (see instructions)	113,171,812	114,526,380	
31	Total liabilities and net assets/fund balances (see instructions) .	113,217,932	114,552,003		

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	113,171,812
2	Enter amount from Part I, line 27a	2	1,354,568
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	114,526,380
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	114,526,380

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
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 9,459,658		8,201,091	1,258,567
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			1,258,567
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	1,258,567
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	10,660,624	136,427,535	0 078141
2015	6,987,668	139,150,105	0 050217
2014	5,227,002	129,558,500	0 040345
2013	5,657,795	116,020,843	0 048765
2012	4,219,847	107,931,070	0 039098
2 Total of line 1, column (d)			2 0 256566
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 051313
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 139,434,503
5 Multiply line 4 by line 3			5 7,154,803
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 68,467
7 Add lines 5 and 6			7 7,223,270
8 Enter qualifying distributions from Part XII, line 4			8 4,766,175

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	136,934
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	136,934
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	136,934
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	112,160
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	172,360
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	35,426
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 35,426 Refunded ▶	11	0

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 ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
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	
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	Yes
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	No
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 ► N/A	13	Yes	
14	The books are in care of ► CITRIN COOPERMAN Telephone no ► (212) 697-1000			

Located at **►** 529 FIFTH AVENUE NEW YORK NY ZIP+4 **►** 10017

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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		
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		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? ☐ Yes ☒ 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). ☐	2b		
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? ☐ Yes ☒ 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		
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))?	☐ 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)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
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		
	<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?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

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

0

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	138,944,147
b	Average of monthly cash balances.	1b	2,613,724
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	141,557,871
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	141,557,871
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,123,368
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	139,434,503
6	Minimum investment return. Enter 5% of line 5.	6	6,971,725

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	6,971,725
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	136,934
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	136,934
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,834,791
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,834,791
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	6,834,791

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	4,766,175
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	4,766,175
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,766,175

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				6,834,791
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			2,182,426	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 4,766,175				
a Applied to 2016, but not more than line 2a			2,182,426	
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.				2,583,749
e Remaining amount distributed out of corpus	0			
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	0			
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 instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				4,251,042
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 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))
See Additional Data Table

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	4,766,175
b <i>Approved for future payment</i>				
Total			3b	0

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	
Enter gross amounts unless otherwise indicated				
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	2,423	
4 Dividends and interest from securities. . . .				
		14	5,595,314	
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.				
		14	1,457	
8 Gain or (loss) from sales of assets other than inventory				
		18	671,656	
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).				
	0		6,270,850	0
13 Total. Add line 12, columns (b), (d), and (e).				
		13		6,270,850

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

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

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

b If "Yes," complete the following schedule

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

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.		
	***** Signature of officer or trustee	2018-06-28 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JOSEPH J BARRECA		2018-06-28		P00310073
	Firm's name ▶ CITRIN COOPERMAN & CO LLP				Firm's EIN ▶ 22-2428965
Firm's address ▶ 529 FIFTH AVENUE NEW YORK, NY 100174683					Phone no. (212) 697-1000

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
ZYGMUNT WILF	TRUSTEE, PRESIDENT & TREASURER 0 25	0	0	0
820 MORRIS TURNPIKE SHORT HILLS, NJ 07078				
MARK WILF	TRUSTEE, VICE PRESIDENT & SECRETARY 0 25	0	0	0
820 MORRIS TURNPIKE SHORT HILLS, NJ 07078				
ELIZABETH WILF	TRUSTEE 0 25	0	0	0
820 MORRIS TURNPIKE SHORT HILLS, NJ 07078				
LEONARD WILF	TRUSTEE 0 25	0	0	0
820 MORRIS TURNPIKE SHORT HILLS, NJ 07078				
ELANA WILF TANZMAN	TRUSTEE 0 25	0	0	0
820 MORRIS TURNPIKE SHORT HILLS, NJ 07078				
JASON WILF	TRUSTEE 0 25	0	0	0
820 MORRIS TURNPIKE SHORT HILLS, NJ 07078				
JONATHAN WILF	TRUSTEE 0 25	0	0	0
820 MORRIS TURNPIKE SHORT HILLS, NJ 07078				
STEVEN WILF	TRUSTEE 0 25	0	0	0
820 MORRIS TURNPIKE SHORT HILLS, NJ 07078				

Form 990PF Part XV Line 1a - 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).

ZYGMUNT WILF
MARK WILF

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>				
OVERLOOK HOSPITAL FOUNDATION 36 UPPER OVERLOOK ROAD SUMMIT, NJ 079013547		PC	PROGRAM SUPPORT	5,000
AMERICAN ZIONIST MOVEMENT 40 WALL STREET 7TH FLOOR NEW YORK, NY 100051387		PC	PROGRAM SUPPORT	1,800
JEWISH EDUCATIONAL CENTER 330 ELMORA AVENUE ELIZABETH, NJ 07208		PC	PLEDGE PAYMENT	250,000
PARK EAST SYNAGOGUE 164 EAST 68TH STREET NEW YORK, NY 10065		PC	PLEDGE PAYMENT	100,000
METROPOLITAN COUNCIL ON JEWISH POVERTY 77 WATER STREET 7TH FLOOR NEW YORK, NY 100054401		PC	PROGRAM SUPPORT	10,000
Total ► 3a				4,766,175

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>				
JEWISH FAMILY SERVICE OF CENTRAL NEW JERSEY 655 WESTFIELD AVENUE ELIZABETH, NJ 07208		PC	MEMORIAL DONATION	60,000
JEWISH FEDERATIONS OF NORTH AMERICA 25 BROADWAY SUITE 1700 NEW YORK, NY 100041010		PC	PROGRAM SUPPORT	25,000
CLAL440 PARK AVENUE SOUTH NEW YORK, NY 10016		PC	ANNUAL SUPPORT	10,000
CONFERENCE OF PRESIDENTS 633 THIRD AVENUE 21ST FLOOR NEW YORK, NY 100178157		PC	ANNUAL SUPPORT	10,000
DYSAUTONOMIA FOUNDATION 315 WEST 39TH STREET ROOM 701 NEW YORK, NY 10018		PC	ANNUAL SUPPORT	1,000
Total ▶ 3a				4,766,175

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>				
JCC OF CENTRAL NJ 1391 MARTINE AVENUE SCOTCH PLAINS, NJ 07076		PC	ANNUAL SUPPORT	15,000
JEWISH FEDERATION HEART OF NJ 230 OLD BRIDGE TURNPIKE SOUTH RIVER, NJ 08882		PC	ANNUAL SUPPORT	5,000
MIDDLE EAST MEDIA & RESEARCH INSTITUTE PO BOX 27837 WASHINGTON, DC 20038		PC	ANNUAL SUPPORT	10,000
MINNEAPOLIS JEWISH FEDERATION 13100 WAYZATA BLVD SUITE 200 MINNETONKA, MN 553051810		PC	ANNUAL SUPPORT	12,500
NATIONAL COALITION SUPPORTING EURASIAN JEWRY 2020 K STREET NW SUITE 7800 WASHINGTON, DC 200061806		PC	ANNUAL SUPPORT	1,000
Total ► 3a				4,766,175

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>				
UNITED JEWISH FUND AND COUNCIL 790 SOUTH CLEVELAND AVENUE S ST PAUL, MN 55116		PC	ANNUAL SUPPORT	12,500
HENRY STREET SETTLEMENT 265 HENRY STREET NEW YORK, NY 10002		PC	PROGRAM SUPPORT	25,000
FRIENDSHIP CIRCLE - LIFETOWN 10 MICROLAB ROAD LIVINGSTON, NJ 07039		PC	PLEDGE PAYMENT	36,000
YESHIVA UNIVERSITY 500 WEST 185TH STREET NEW YORK, NY 10033		PC	PLEDGE PAYMENT	100,000
JCC OF CENTRAL NJ 1391 MARTINE AVENUE SCOTCH PLAINS, NJ 07076		PC	PROGRAM SUPPORT	10,000
Total ► 3a				4,766,175

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>				
JEWISH FAMILY SERVICE OF CENTRAL NEW JERSEY 655 WESTFIELD AVENUE ELIZABETH, NJ 07208		PC	BENEFIT SUPPORT	9,150
JEWISH TELEGRAPHIC AGENCY 24 WEST 30TH STREET 4TH FLOOR NEW YORK, NY 10001		PC	PLEDGE PAYMENT	50,000
VISUAL ARTS CENTER OF NJ 68 ELM STREET SUMMIT, NJ 07901		PC	PLEDGE PAYMENT	50,000
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 220 EAST 42ND STREET SUITE 400 NEW YORK, NY 10017		PC	ANNUAL SUPPORT	25,000
NEW YORK UNIVERSITY SCHOOL OF LAW 22 WASHINGTON SQUARE NORTH 2ND FLOOR NEW YORK, NY 10011		PC	PROGRAM SUPPORT	25,000
Total 3a				4,766,175

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>				
YM-YWHA OF UNION COUNTY 501 GREEN LANE UNION, NJ 07083		PC	BENEFIT SUPPORT	1,800
PRINCETON UNIVERSITY 330 ALEXANDER STREET 4TH FLOOR PRINCETON, NJ 08540		PC	PROGRAM SUPPORT	10,000
SABES JCC 4330 SOUTH CEDAR LAKE ROAD MINNEAPOLIS, MN 55416		PC	BENEFIT SUPPORT	1,000
CONGREGATION ETZ CHAIM 1 LAFAYETTE DRIVE LIVINGSTON, NJ 07039		PC	PROGRAM SUPPORT	500
CONGREGATION ETZ CHAIM 1 LAFAYETTE DRIVE LIVINGSTON, NJ 07039		PC	PROGRAM SUPPORT	10,000
Total ► 3a				4,766,175

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>				
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 EAST CALIFORNIA BLVD MC 123-15 PASADENA, CA 911250001		PC	PLEDGE PAYMENT	50,000
JCC METROWEST 760 NORTHFIELD ROAD WEST ORANGE, NJ 07052		PC	PROGRAM SUPPORT	2,500
JEWISH FAMILY SERVICE OF CENTRAL NEW JERSEY 655 WESTFIELD AVENUE ELIZABETH, NJ 07208		PC	PROGRAM SUPPORT	2,500
BRIS AVROHOM CENTER 910 SALEM AVENUE HILLSIDE, NJ 07205		PC	ANNUAL SUPPORT	5,000
JEWISH FAMILY AND CHILDREN'S SERVICE OF GREATER MONMOUTH 705 SUMMERFIELD AVENUE ASBURY PARK, NJ 07712		PC	PROGRAM SUPPORT	2,500
Total 3a				4,766,175

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 ISRAEL EDUCATION FOUNDATION 251 H STREET NW WASHINGTON, DC 20001		PC	ANNUAL SUPPORT	75,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVE 9TH FLOOR NEW YORK, NY 101580180		PC	ANNUAL SUPPORT	36,000
CONGREGATION BEIS YISROEL 2835 SALEM AVENUE ST LOUIS PARK, MN 55416		PC	PROGRAM SUPPORT	1,000
CONGREGATION BROTHERS OF ISRAEL OF THE JERSEY SHORE 250 PARK AVENUE LONG BRANCH, NJ 077404585		PC	PROGRAM SUPPORT	10,000
JUDAIC RESEARCH INSTITUTE 747 LIVINGSTON ROAD ELIZABETH, NJ 07208		PC	ANNUAL SUPPORT	1,000
Total ► 3a				4,766,175

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>				
LIMMUD FSU INTERNATIONAL FOUNDATION 80 CENTRAL PARK WEST NEW YORK, NY 100235204		PC	PROGRAM SUPPORT	25,000
JEWISH EDUCATIONAL CENTER 330 ELMORA AVENUE ELIZABETH, NJ 07208		PC	BENEFIT SUPPORT	30,000
CONGREGATION BROTHERS OF ISRAEL OF THE JERSEY SHORE 250 PARK AVENUE LONG BRANCH, NJ 077404585		PC	PROGRAM SUPPORT	180
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 100215093		PC	ANNUAL SUPPORT	10,000
LISA B FISHMAN FOUNDATION 11 WEDGEWOOD DRIVE MONTVILLE, NJ 07045		PC	BENEFIT SUPPORT	1,000
Total ► 3a				4,766,175

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>				
YM-YWHA OF UNION COUNTY 501 GREEN LANE UNION, NJ 07083		PC	ANNUAL SUPPORT	15,000
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 100215093		PC	ANNUAL SUPPORT	10,000
RUTGERS HILLEL 70 COLLEGE AVENUE PO BOX 11362 NEW BRUNSWICK, NJ 08906		PC	PLEDGE PAYMENT	250,000
HOLOCAUST RESOURCE FOUNDATION 820 MORRIS TURNPIKE SUMMIT, NJ 07078		PC	ANNUAL SUPPORT	10,000
YESHIVA UNIVERSITY 500 WEST 185TH STREET NEW YORK, NY 10033		PC	PLEDGE PAYMENT	1,500,000
Total ▶ 3a				4,766,175

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>				
JEWISH MUSEUM1109 FIFTH AVENUE NEW YORK, NY 10128		PC	PLEDGE PAYMENT	150,000
UNION COUNTY TORAH CENTER INC 111 LAUREL PLACE WESTFIELD, NJ 07090		PC	BENEFIT SUPPORT	1,800
CONGREGATION BROTHERS OF ISRAEL OF THE JERSEY SHORE 250 PARK AVENUE LONG BRANCH, NJ 077404585		PC	PROGRAM SUPPORT	500
SABES JCC 4330 SOUTH CEDAR LAKE ROAD MINNEAPOLIS, MN 55416		PC	BENEFIT SUPPORT	1,000
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVENUE NEW YORK, NY 101104304		PC	PROGRAM SUPPORT	3,600
Total ► 3a				4,766,175

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>				
JEWISH MUSEUM1109 FIFTH AVENUE NEW YORK, NY 10128		PC	PROGRAM SUPPORT	50,000
JEWISH MUSEUM1109 FIFTH AVENUE NEW YORK, NY 10128		PC	BENEFIT SUPPORT	52,625
JEWISH MUSEUM1109 FIFTH AVENUE NEW YORK, NY 10128		PC	BENEFIT SUPPORT	50,000
JEWISH MUSEUM1109 FIFTH AVENUE NEW YORK, NY 10128		PC	PROGRAM SUPPORT	50,000
JEWISH MUSEUM1109 FIFTH AVENUE NEW YORK, NY 10128		PC	PROGRAM SUPPORT	5,000
Total ▶ 3a				4,766,175

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL EUROPE CENTER FOR RESEARCH & DOCUMENTATION INC 1141 LOXFORD TERRACE SILVER SPRING, MD 20901		PC	PROGRAM SUPPORT	15,000
CONGREGATION ANSHE CHESED 100 ORCHARD TERRACE LINDEN, NJ 07036		PC	BENEFIT SUPPORT	360
HILLEL800 8TH STREET NW WASHINGTON, DC 20001		PC	PROGRAM SUPPORT	50,000
FOUNDATION FOR JEWISH BROADCASTING INC 141-64 73RD TERRACE FLUSHING, NY 113672334		PC	PROGRAM SUPPORT	1,000
CHARITY WATER 40 WORTH STREET SUITE 330 NEW YORK, NY 10013		PC	PROGRAM SUPPORT	60,000
Total ▶ 3a				4,766,175

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>				
CONGREGATION ETZ CHAIM 1 LAFAYETTE DRIVE LIVINGSTON, NJ 07039		PC	BENEFIT SUPPORT	2,500
CONGREGATION ETZ CHAIM 1 LAFAYETTE DRIVE LIVINGSTON, NJ 07039		PC	PROGRAM SUPPORT	50,000
JEWISH FAMILY SERVICE OF CENTRAL NEW JERSEY 655 WESTFIELD AVENUE ELIZABETH, NJ 07208		PC	BENEFIT SUPPORT	2,500
CHAMAH27 WILLIAM STREET SUITE 613 NEW YORK, NY 10005		PC	PROGRAM SUPPORT	2,500
CONGREGATION BETH JOSEPH 515 BETHANY HOME ROAD PHOENIX, AZ 85012		PC	PROGRAM SUPPORT	360
Total ▶ 3a				4,766,175

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>				
PRINCETON UNIVERSITY 330 ALEXANDER STREET 4TH FLOOR PRINCETON, NJ 08540		PC	ANNUAL SUPPORT	10,000
JEWISH FAMILY SERVICE OF CENTRAL NEW JERSEY 655 WESTFIELD AVENUE ELIZABETH, NJ 07208		PC	PROGRAM SUPPORT	5,000
NCSY1345 QUEEN ANNE ROAD TEANECK, NJ 07666		PC	PROGRAM SUPPORT	5,000
MINNEAPOLIS JEWISH DAY SCHOOL 4330 CEDAR LAKE ROAD MINNEAPOLIS, MN 55416		PC	ANNUAL BENEFIT	1,000
MACCABI SPORTS FOR ISRAEL 1511 WALNUT STREET SUITE 401 PHILADELPHIA, PA 19103		PC	BENEFIT SUPPORT	2,500
Total ▶ 3a				4,766,175

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>				
RUTGERS HILLEL 70 COLLEGE AVENUE PO BOX 11362 NEW BRUNSWICK, NJ 08906		PC	PLEDGE PAYMENT	500,000
HILLEL AT UNIVERSITY OF MARYLAND 7612 MOWATT LANE COLLEGE PARK, MD 207403120		PC	PROGRAM SUPPORT	5,000
VANDERBILT UNIVERSITY 2201 WEST END AVENUE NASHVILLE, TN 37240		PC	PROGRAM SUPPORT	750,000
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 SOUTH INDEPENDENCE MALL EAST PHILADELPHIA, PA 19106		PC	PROGRAM SUPPORT	20,000
Total ▶ 3a				4,766,175

TY 2017 Accounting Fees Schedule

Name: ZS & M WILF FOUNDATION INC
(FORMERLY Z&M FOUNDATION INC)

EIN: 22-3553441

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,250	8,250		0

TY 2017 Explanation of Non-Filing with Attorney General Statement

Name: ZS & M WILF FOUNDATION INC
(FORMERLY Z&M FOUNDATION INC)

EIN: 22-3553441

Statement:

THE FOUNDATION IS NOT REQUIRED TO FILE A COPY OF FORM 990-PF WITH THE NEW JERSEY ATTORNEY GENERAL BECAUSE IT DOES NOT SOLICIT FUNDS FROM THE PUBLIC.

TY 2017 Investments Corporate Bonds Schedule

Name: ZS & M WILF FOUNDATION INC
(FORMERLY Z&M FOUNDATION INC)

EIN: 22-3553441

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
QUEST DIAGNOSTICS INC 3.5 25	529,445	505,760
AID-ISRAEL 0 23	55,608	129,957
ALLY FINANCIAL / GEN MOTORS 8 31	257,422	324,375
BRITISH TELECOM 5.95 18	263,648	250,335
VODAFONE 5.45 19	265,510	261,268
WISCONSIN POWER & LIGHT 5 19	265,577	260,288
BURLINGTON NORTHERN 4.7 19	532,308	521,175
QUEST DIAGNOSTIC 4.75 20	264,365	261,248
TIME WARNER CABLE 5 20	252,347	260,903
PHILIP MORRIS INT'L 4.5 20	263,322	261,658
POTASH CORP SASKATCHWAN 4.875 20	266,216	261,750
WALMART 3.625 20	246,886	258,783
AGILENT TECHNOLOGIES 5 20	268,847	265,460
ERP OPERATING 4.75 20	267,365	263,525
L3 COMMUNICATIONS 4.75 20	268,460	263,008
TARGET 3.875 20	252,602	260,285
JP MORGAN CHASE 4.4 20	261,167	262,635
CREDIT SUISSE NY 4.375 20	261,123	261,958
NEWELL RUBBERMAID 4.7 20	266,575	262,858
ENTERGY 5.125 20	254,006	264,120

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MATTEL 4.35 20	261,062	246,250
CORN PRODUCTS INT'L 4.625 20	262,500	262,613
PEPSICO 3.125 20	238,012	256,528
TRAVELERS COMPANIES 3.9 20	517,595	519,965
PRUDENTIAL FINANCIAL 4.5 20	246,450	264,188
HEWLETT PACKARD 3.75 20	511,753	515,960
UNION PACIFIC 4 21	251,215	261,693
METLIFE 4.75 21	529,340	535,325
LOWE'S COMPANIES 3.75 21	247,220	260,455
BOSTON PROPERTIES 4.125 21	243,206	261,290
CANADIAN PACIFIC 4.45 23	260,817	266,658
LOCKHEED MARTIN 4.25 19	104,254	103,804
XEROX 5.625 19	273,927	262,900
BOSTON SCIENTIFIC 6 20	267,275	266,848
ADOBE SYSTEMS 4.75 20	257,932	262,530
KRAFT FOODS 5.375 20	270,382	264,293
COMCAST 5.15 20	265,438	264,955
GOLDMAN SACHS 5.375 20	104,155	106,033
ANHEUSER-BUSCH 5 20	268,576	265,270
NORDSTROM 4.75 20	265,150	261,645

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL 5.375 20	269,045	267,703
JP MORGAN CHASE 4.25 20	245,283	262,130
DOW CHEMCAL 4.25 20	262,175	261,093
HOME DEPOT 4.4 21	528,932	531,000
ALTRIA GROUP 4.75 21	268,863	268,095
CVS CAREMARK 4.125 21	260,557	259,740
AMGEN 4.1 21	540,800	522,270
WHIRLPOOL 4.85 21	540,000	534,560
BERKSHIRE HATHAWAY 3.75 21	266,512	262,475
LOCKHEED MARTIN 3.35 21	267,667	257,033
CLOROX 3.8 21	538,950	520,495
UNITED HEALTH GROUP 3.375 21	274,483	257,730
GENERAL MILLS 3.15 21	524,769	509,685
AT&T 3 22	519,250	501,020
CIGNA 4 22	531,185	522,180
WALT DISNEY 2.55 22	260,700	251,315
CBS 3.375 22	265,192	253,805
KELLOGG 3.125 22	516,250	508,360
ANHEUSER-BUSCH 2.5 22	257,460	248,105
CAMPBELL'S SOUP 2.5 22	256,338	247,260

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP 2.85 22	254,065	251,640
ESTEE LAUDER 2.35 22	508,412	495,930
PACIFIC GAS & ELECTRIC 2.45 22	258,170	245,275
PHILIP MORRIS 2.5 22	257,460	247,705
THERMO FISHER SCIENTIFIC 3.15 23	525,405	506,245
UNION PACIFIC 2.95 23	266,992	254,230
UNITED TECHNOLOGIES 4.5 20	296,898	262,255
WASTE MANAGEMENT 4.6 21	289,187	265,480
BANK OF NY MELLON 3.55 21	264,598	259,390
VERIZON COMMUNICATIONS 3.5 21	270,540	257,438
KIMBERLY-CLARK 2.4 22	258,675	249,045
NORFOLK SOUTHERN 3 22	263,160	253,140
CATERPILLAR 2.6 22	258,091	250,060
MERCK 2.4 22	254,074	249,103
INTEL 2.7 22	253,520	252,780
BERKSHIRE HATHAWAY 3 23	250,378	255,045
COCA COLA 2.5 23	260,202	249,775
FEDEX 2.7 23	254,278	248,908
AFLAC 3.625 23	785,881	778,845
VERIZON COMMUNICATIONS 5.15 23	277,722	278,160

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE 2.4 23	91,156	98,971
VERIZON COMMUNICATIONS 6.4 33	111,180	125,578
NORFOLK SOUTHERN 7.05 37	127,375	146,245
BOEING 6.875	134,805	147,066
APPLE 3.85 43	84,410	103,896
KIMBERLY-CLARK 3.875 21	269,078	261,105
GOLDMAN SACHS 3.25 22	253,925	248,188
WELLS FARGO 3.45 23	251,070	254,763
HALLIBURTON 3.5 23	256,900	257,103
WELLS FARGO 4.48 24	264,725	268,695
COLGATE PALMOLIVE 3.25 24	251,950	257,638
VIACOM 3.875 24	259,387	249,430
PFIZER 3 23	258,257	255,465
BRISTOL MYERS SQUIBB 3.25 23	263,197	259,158
HONEYWELL INTL 3.35 23	268,440	258,978
JOHNSON & JOHNSON 3.375 23	271,932	261,340
JP MORGAN CHASE 3.875 24	267,275	262,735
BANK OF NY MELLON 3.65 24	269,205	261,653
GENERAL ELECTRIC 3.375 24	267,538	257,598
WALMART 3.3 24	267,597	259,733

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MCDONALDS 3.25 24	263,703	257,255
GOLDMAN SACHS 3.85 24	263,100	259,318
AETNA 3.5 24	259,612	253,805
FEDEX 3.2 25	251,652	253,185
CBS CORP 4.00 26	274,301	255,495
CITIGROUP INC 4.4 25	267,726	263,883
INTERNATIONAL PAPER CO 3.8 26	268,378	259,013
MCDONALDS 3.375 25	265,044	257,845
MONSANTO CO 5.5 25	301,172	286,060
MCKESSON CORP 3.796 24	272,350	258,948
NEWELL RUBBERMAID 4 24	262,899	259,613
ORACLE CORP 2.95 25	262,062	251,083
PACIFIC GAS & ELECTRIC 3.75 24	276,406	259,183
VENTAS REALTY 3.5 25	257,591	251,860
VISA INC 3.15 25	533,240	511,150
SYSCO CORP 3.75 25	272,740	259,955
SOUTHERN POWER CO 4.15 25	268,484	263,458
21ST CENTURY FOX AMERICA 3.7 25	273,880	260,893
AMERICAN EXPRESS CO 3.625 24	516,476	514,475
AT&T 4.125 26	271,915	255,715

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BERKSHIRE HATHAWAY 3 .125 26	266,035	252,828
INGERSOLL RAND 4.25 23	282,449	266,403
COMCAST CORP 3.375 25	270,608	256,688
GOLDMAN SACHS 3.5 25	261,904	253,958
METLIFE 3.6 24	268,545	261,543
PSEG POWER LLC 4.3 23	262,630	266,488
THOMSON REUTERS 3.85 24	266,738	259,155
VODAFONE GROUP INC 2.950 23	255,270	251,025
AMERICAN INTL GROUP 3.9 26	273,955	259,253
INTEL CORP 3.7 25	284,168	263,935
LOCKHEED MARTIN 3.55 26	277,523	259,595
MICROSOFT CORP 3.125 25	533,979	510,470
PFIZER INC 3.4 24	280,408	259,603
UNITED HEALTH GROUP INC 3.75 25	281,848	263,508
WALT DISNEY COMPANY 3.0 26	529,813	501,790
JPMORGAN CHASE CAP 2.415 47	781,411	736,313
APPLE INC 3.25 26	260,397	255,140
EXXON MOBIL CORPORATION 3.043 26	257,907	253,860
WALGREENS BOOTS ALLIANCE 3.45 26	251,716	247,215
SOUTHERN CO 3.25 26	249,516	245,180

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC 4.45 27	261,049	264,675
TIME WARNER INC 3.875 26	261,600	252,385
3M COMPANY 3.00 25	264,110	253,078
CONOCOPHILLIPS COMPANY 4.95 26	287,116	283,770
THOMSON REUTERS 3.35 26	251,857	248,810
PFIZER INC 3.00 26	257,555	251,508
MICROSOFT CORP 3.300 27	263,578	257,875
BRISTOL MYERS SQUIBB 3.25 27	258,613	256,900
GENERAL ELEC CAP CORP 4.00 28	267,693	255,748
HUMANA INC 3.95 27	532,323	517,695
MERCK & CO INC 2.75 25	257,015	248,988
PEPSICO 2.85 26	257,724	248,013
US BANCORP 3.10 26	255,405	248,240
UNITEDHEALTH GROUP INC 3.45 27	267,602	258,615
APPLE INC 3.35 27	264,429	256,093
INTEL CORP 3.15 27	257,577	254,955
MCDONALDS CORP 3.7 26	271,783	260,598
WELLS FARGO & COMPANY 4.30 27	271,306	266,203

TY 2017 Investments Corporate Stock Schedule

Name: ZS & M WILF FOUNDATION INC
(FORMERLY Z&M FOUNDATION INC)
EIN: 22-3553441

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IBM	7,478,149	13,779,080
URBAN EDGE PROPERTIES	1,734,886	3,021,890
LOWE'S COMPANIES INC	542,749	3,345,840
WALMART STORES	1,046,053	1,481,250
WALMART STORES	278,947	395,000
VORNADO REALTY TRUST	13,033,096	18,536,791
VORNADO REALTY TRUST	4,936,168	7,020,642
JBG SMITH PROPERTIES	1,183,721	1,559,377
JBG SMITH PROPERTIES	3,125,411	4,117,311
AVALON BAY COMM REIT	187,793	461,190
CONNECTONE BANCORP	314,200	709,722
ESSEX PROPERTY TRUST REIT	196,680	724,110
WELLS FARGO	2,756,648	1,696,576
INTEL	450,404	829,726
NEW YORK COMMUNITY BANCORP	257,820	636,418
OCCIDENTAL PETROLEUM	734,190	736,600
PETROBRAS	323,370	61,740
APPLE INC	366,460	1,099,995
APPLE INC	3,258,677	9,781,494
CHEVRON	199,262	275,418
COCA COLA	196,077	275,280
ELI LILLY	261,633	481,422
ELI LILLY	918,010	1,689,200
KRAFT FOODS	70,010	152,876
GENERAL MOTORS CO. COMMON SHARES	30,405	11,928
GENERAL MOTORS WARRANTS 19	23,167	9,313
MONDELEZ INTERNATIONAL	129,571	252,520
CITI GROUP SER J 7.125 PFD	500,000	577,000
ORNADO REALTY TRUST SER M 5.25	250,000	261,600
WELLS FARGO 5.85 PFD	500,000	540,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARCHER DANIELS MIDLAND	566,777	537,032
BRISTOL MEYERS SQUIBB	258,600	306,400
EBAY	205,660	377,400
NOVARTIS	386,000	419,800
ORACLE	684,600	945,600
TWENTY FIRST CENTURY FOX	96,461	100,689
VALERO ENERGY	325,020	631,422
VODAFONE	216,100	152,227
BANK OF AMERICA 6.625 PFD	250,000	271,500
JP MORGAN CHASE 6.7 PFD	250,000	270,400
JP MORGAN CHASE 6.3 PFD	250,000	270,500
CALIFORNIA RESOURCES	26,510	9,584
VERIZON COMMUNUCATIONS	110,713	121,792
AT&T	855,795	959,131
PAYPAL	318,040	736,200
AMAZON INC	15,518	1,020,947
MOTORS LIQ CO	954	954
FIRST REPUBLIC BANK 5.125 PFD	250,000	254,000

TY 2017 Investments Government Obligations Schedule

Name: ZS & M WILF FOUNDATION INC
(FORMERLY Z&M FOUNDATION INC)

EIN: 22-3553441

**US Government Securities - End
of Year Book Value:**

13,877,538

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

12,107,483

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

0

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

0

TY 2017 Investments - Other Schedule

Name: ZS & M WILF FOUNDATION INC
(FORMERLY Z&M FOUNDATION INC)
EIN: 22-3553441

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MERRILL LYNCH CMA FUND	AT COST	313,220	313,220

TY 2017 Other Expenses Schedule

Name: ZS & M WILF FOUNDATION INC
(FORMERLY Z&M FOUNDATION INC)

EIN: 22-3553441

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	793	793		0

TY 2017 Other Income Schedule

Name: ZS & M WILF FOUNDATION INC
(FORMERLY Z&M FOUNDATION INC)

EIN: 22-3553441

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST INCOME	1,457	1,457	1,457

TY 2017 Taxes Schedule

Name: ZS & M WILF FOUNDATION INC
(FORMERLY Z&M FOUNDATION INC)

EIN: 22-3553441

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	139,026	0		0
FOREIGN TAXES	2,038	2,038		0