

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

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OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

Juda Diener Foundation

A Employer identification number

22-6058586

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

25 Main Street, Suite 200

(201) 342-6137

City or town, state or province, country, and ZIP or foreign postal code

Hackensack NJ 07601

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c),

line 16) ▶ \$ 1,795,508.

J Accounting method: ☒ Cash ☐ Accrual☐ 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 ☐**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)

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			
4	Dividends and interest from securities	60,480.	60,480.	
5a	Gross rents			
b	Net rental income or (loss)			
6a	Net gain or (loss) from sale of assets not on line 10			
b	Gross sales price for all assets on line 6a			
7	Capital gain net income (from Part IV, line 2)		104,195.	
8	Net short-term capital gain			
9	Income modifications			
10a	Gross sales less returns and allowances			
b	Less: Cost of goods sold			
c	Gross profit or (loss) (attach schedule)			
11	Other income (attach schedule)			
12	Total. Add lines 1 through 11	60,480.	164,675.	
13	Compensation of officers, directors, trustees, etc.			
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)	1,000.		1,000.
b	Accounting fees (attach schedule)			
c	Other professional fees (attach schedule)	1,618.		1,618.
17	Interest			
18	Taxes (attach schedule) (see instructions) See Stmt.	4,413.	721.	
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses (attach schedule) See Stmt.	1,434.		1,434.
24	Total operating and administrative expenses. Add lines 13 through 23	8,465.	721.	4,052.
25	Contributions, gifts, grants paid	80,000.		80,000.
26	Total expenses and disbursements. Add lines 24 and 25	88,465.	721.	84,052.
27	Subtract line 26 from line 12:			
a	Excess of revenue over expenses and disbursements	-27,985.		
b	Net investment income (if negative, enter -0-)		163,954.	
c	Adjusted net income (if negative, enter -0-)			

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	10,344.	7,337.	7,337.
	2	Savings and temporary cash investments	321,566.	251,582.	248,390.
	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) L-10a Stmt	27,932.	24,240.	25,865.
	b	Investments—corporate stock (attach schedule) L-10b Stmt	305,817.	363,811.	530,440.
	c	Investments—corporate bonds (attach schedule) L-10c Stmt	59,463.	60,947.	60,272.
	11	Investments—land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) L-13 Stmt	716,980.	777,013.	921,484.
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ L-15 Stmt)	0.	1,720.	1,720.
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,442,102.	1,486,650.	1,795,508.
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 ▶ L-22 Stmt)	1,681.	3,268.	
	23	Total liabilities (add lines 17 through 22)	1,681.	3,268.	
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			
	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	701,873.	701,873.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	219,234.	290,180.	
	29	Retained earnings, accumulated income, endowment, or other funds	519,314.	491,329.	
	30	Total net assets or fund balances (see instructions)	1,440,421.	1,483,382.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,442,102.	1,486,650.	

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	1,440,421.
2	Enter amount from Part I, line 27a	2	-27,985.
3	Other increases not included in line 2 (itemize) ▶ See Statement	3	70,946.
4	Add lines 1, 2, and 3	4	1,483,382.
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	1,483,382.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1000sh AT&T	P	07/14/2015	03/23/2017
b 700sh JP Morgan Chase	P	08/06/2013	03/23/2017
c 500sh Teva Pharm ADR	P	07/14/2015	03/23/2017
d 1000sh First Energy	P	04/24/2007	03/23/2017
e See Statement			

(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 41,782.		35,180.	6,602.
b 61,432.		39,323.	22,109.
c 16,437.		31,961.	-15,524.
d 31,334.		70,927.	-39,593.
e 306,617.		176,016.	130,601.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			6,602.
b			22,109.
c			-15,524.
d			-39,593.
e			130,601.

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	104,195.
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 doesn't qualify under section 4940(e). Do not complete this part.

(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	81,100.	1,569,259.	0.051680
2015	84,489.	1,609,677.	0.052488
2014	88,700.	1,734,356.	0.051143
2013	91,100.	1,686,934.	0.054003
2012	86,915.	1,686,934.	0.051522

2 Total of line 1, column (d)	2	0.260836
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052167
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	1,657,469.
5 Multiply line 4 by line 3	5	86,465.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,640.
7 Add lines 5 and 6	7	88,105.
8 Enter qualifying distributions from Part XII, line 4 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.	8	84,052.

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)		N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	3,279.
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	3,279.
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	3,279.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,720.
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	1,720.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,560.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax 0. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		x
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		x
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	x	
14 The books are in care of ► Lawrence Diener Telephone no. ► (201) 342-6137 Located at ► 25 Main St., Suite 200 Hackensack, NJ ZIP+4 ► 07601		
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?		x
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	1b	x
Organizations relying on a current notice regarding disaster assistance, check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	x
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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	x
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	x

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:		Yes	No
(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		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Lawrence Diener 21 Main St., Second Floor, Hackensack NJ 07601	President 2.00	0.	0.	0.
Marjorie Blenden 183 Exeter Way Hillside NJ 07205	Vice President 1.00	0.	0.	0.
Adele Diener 293 E. Palisades Ave. Engelwood NJ 07631	Treasurer 1.00	1,200.	0.	0.
See Statement	2.00	0.	0.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**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 N/A	0.
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 None	0.
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	1,672,511.
b	Average of monthly cash balances	1b	10,199.
c	Fair market value of all other assets (see instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	1,682,710.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,682,710.
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	25,241.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,657,469.
6	Minimum investment return. Enter 5% of line 5	6	82,873.

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	82,873.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,279.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,279.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,594.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	79,594.
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	79,594.

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	84,052.
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	84,052.
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	84,052.

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				79,594.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	4,696.			
b From 2013	7,790.			
c From 2014	3,663.			
d From 2015	5,675.			
e From 2016	4,318.			
f Total of lines 3a through e	26,142.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 84,052.				
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)				
d Applied to 2017 distributable amount				79,594.
e Remaining amount distributed out of corpus	4,458.			
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	30,600.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	4,696.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	25,904.			
10 Analysis of line 9:				
a Excess from 2013	7,790.			
b Excess from 2014	3,663.			
c Excess from 2015	5,675.			
d Excess from 2016	4,318.			
e Excess from 2017	4,458.			

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

N/A

- 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 foundation is a private operating foundation described in section ☐ 4942(f)(3) or ☐ 4942(f)(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

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

b "Endowment" alternative test—enter $\frac{2}{3}$ 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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

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

None

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Beth Medrash Gehova 617 6th St., Lakewood, NJ 08701	None	509(a) (1)	Religious & Educational	3,200.
Hebrew Academy of Miami 2400 Pine Tree Dr., Miami Beach, FL 33140	None	509(a) (1)	Religious & Educational	8,000.
Jewish Educational Center 330 Elmora Ave., Elizabeth, NJ 07208	None	509(a) (1)	Religious & Educational	68,800.
Total			3a	80,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

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					
4	Dividends and interest from securities	523000		14	60,480.	
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					
8	Gain or (loss) from sales of assets other than inventory					
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)				60,480.	
13	Total. Add line 12, columns (b), (d), and (e)				60,480.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Form 990-PF: Return of Private Foundation**Part IV: Capital Gains and Losses for Tax on Investment Income****Continuation Statement**

(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	(d) Date sold
1000sh IBM		P	03/28/03	03/23/17
80K GE Capital Bank 1.35% 08/25/17		P	08/18/14	08/22/17
100sh Johnson & Johnson		P	12/28/05	08/25/17
100sh Exxon		P	03/12/04	08/25/17
80sh Exxon		P	03/12/04	12/14/17
200sh Procter & Gamble		P	03/12/04	08/25/17
70sh Procter & Gamble		P	03/12/04	12/14/17
(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)	
175,208.		80,850.	94,358.	
80,000.		80,000.	0.	
12,951.		6,110.	6,841.	
7,518.		863.	6,655.	
6,504.		691.	5,813.	
18,190.		5,557.	12,633.	
6,246.		1,945.	4,301.	
306,617.	0.	176,016.	130,601.	
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		
			94,358.	
			0.	
			6,841.	
			6,655.	
			5,813.	
			12,633.	
			4,301.	
0.	0.	0.	130,601.	

Form 990-PF: Return of Private Foundation**Part VIII: Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** Continuation Statement

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
Robert Diener # 8, Indian Creek Island Rd. Indian Creek, FL 33154	Secretary	0.	0.	0.
	1.00			
Ashley Diener 2020 NE 163rd St., 3rd Floor N. Miami Beach, FL 33162	Asst. Secretary	0.	0.	0.
	1.00			
		0.	0.	0.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Federal Excise Tax	3,692.			
Foreign Tax	721.	721.		
Total	4,413.	721.		

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Office Expense	1,434.			1,434.
Total	1,434.			1,434.

Form 990-PF: Return of Private Foundation

Other Increases

Continuation Statement

Description	Amount
Current Year Capital Surplus	64,195.
Adjust to verified balances	6,751.
Total	70,946.

Form 990-PF
Part I, Lines 16a - 16c

Legal and Professional Fees

2017

Name Juda Diener Foundation	Employer Identification No 22-6058586
--------------------------------	--

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Yates, Campbe	Legal/Tax Prep	1,000.			1,000.
Total to Form 990-PF, Part I, Line 16a		1,000.			1,000.

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total to Form 990-PF, Part I, Line 16b					

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS Fee	Management	50.			50.
First Allied	Management	50.			50.
Schwab Fee	Management	1,518.			1,518.
Total to Form 990-PF, Part I, Line 16c		1,618.			1,618.

**Form 990-PF
Part II**

Investments

2017

Name Juda Diener Foundation	Employer Identification No. 22-6058586
--------------------------------	---

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Wells Fargo # 4864	9,508.	9,983.	14,732.	15,882.
Tot to Fm 990-PF, Pt II, Ln 10a	9,508.	9,983.	14,732.	15,882.

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Oppenheimer # 7104 (Closed 03/17)	0.	0.
UBS # 4797	29,767.	114,049.
Schwab One # 6960	331,400.	375,594.
See L-10b Stmt	2,644.	40,797.
Totals to Form 990-PF, Part II, Line 10b	363,811.	530,440.

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
UBS # 4797	60,947.	60,272.
Totals to Form 990-PF, Part II, Line 10c	60,947.	60,272.

Line 12 - Investments - Mortgage loans:	End of Year	
	Book Value	Fair Market Value
Totals to Form 990-PF, Part II, Line 12		

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
UBS # 4797	678,023.	830,749.
820.038 Invesco Sr Loan Fd	8,838.	5,725.
See L-13 Stmt	90,152.	85,010.
Totals to Form 990-PF, Part II, Line 13	777,013.	921,484.

Name Juda Diener Foundation		Employer Identification No. 22-6058586	
Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Prepaid Federal Tax	0.	1,720.	1,720.
Totals to Form 990-PF, Part II, line 15	0.	1,720.	1,720.

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Federal Excise Tax	1,681.	3,268.
Totals to Form 990-PF, Part II, line 22	1,681.	3,268.

Additional information from your 2017 Federal Exempt Tax Return

Form 990-PF: Return of Private Foundation

Taxes (1)

Line 18(a)

Itemization Statement

Description	Amount
For 2016 01/17/17	420.
For 2016 05/11/17	4.
For 2017	3,268.
Total	3,692.

Form 990-PF: Return of Private Foundation

Taxes (2)

Line 18(a)

Itemization Statement

Description	Amount
UBS	544.
Schwab	177.
Total	721.

Form 990-PF: Return of Private Foundation

Other Expenses (1)

Line 23(a)

Itemization Statement

Description	Amount
Adele Diener	
1/17	100.
2/17	100.
3/17	100.
4/17	100.
5/17	100.
6/17	100.
7/17	100.
8/17	100.
9/17	100.
10/17	100.
11/17	100.
12/17	100.
Reimburse Lawrence Diener 06/17	22.
Reimburse Lawrence Diener 08/17	28.
Check Order	69.
Check Order	115.
Total	1,434.

Form 990-PF: Return of Private Foundation**Other Increases (1)****Part III, Line 3****Itemization Statement**

Description	Amount
Current Year	104,195.
Israel Bond Basis Correction	-40,000.
Total	64,195.

Form 990-PF: Return of Private Foundation**Line 1(a)****Itemization Statement**

Description	Amount
Lakeland Bank	18,344.
Less: Checks in transit	
#1089	-8,000.
Total	10,344.

Form 990-PF: Return of Private Foundation**Line 1(b)****Itemization Statement**

Description	Amount
Lakeland Bank	15,437.
Less: Checks in transit	
#1107	-8,000.
#1109	-100.
Total	7,337.

Form 990-PF: Return of Private Foundation**Line 2(a)****Itemization Statement**

Description	Amount
UBS 4797 M/M	48,625.
UBS 4797 80K GE Cap Bk 1.35% 08/22/2017	80,000.
UBS 4797 80K Goldman Sachs 2.05% 08/27/2019	80,000.
UBS 4797 60K Capital One 2.25% 09/10/2020	60,000.
UBS 4797 50K Wells Fargo 1.7% 09/28/2021	50,000.
Wells Fargo 4864	268.
First Allied 2813	367.
Oppenheimer 7104	2,306.
Total	321,566.

Form 990-PF: Return of Private Foundation**Line 2(b)****Itemization Statement**

Description	Amount
UBS 4797 M/M	3,229.
UBS 4797 80K Goldman Sachs 2.05% 08/27/2019	80,000.
UBS 4797 60K Capital One 2.25% 09/10/2020	60,000.

Form 990-PF: Return of Private Foundation**Line 2(b)****Itemization Statement**

Description	Amount
UBS 4797 M/M	3,229.
UBS 4797 50K Wells Fargo 1.7% 09/28/2021	50,000.
UBS 4797 50K Am Exp Cent. 2.4% 08/29/2022	50,000.
Wells Fargo 4864	411.
First Allied 2813	1,042.
Schwab One 6960	6,900.
Total	251,582.

Form 990-PF: Return of Private Foundation**Line 2(c)****Itemization Statement**

Description	Amount
UBS 4797 M/M	3,229.
UBS 4797 80K Goldman Sachs 2.05% 08/27/2019	80,001.
UBS 4797 60K Capital One 2.25% 09/10/2020	60,182.
UBS 4797 50K Wells Fargo 1.7% 09/28/2021	48,332.
UBS 4797 50K Am Exp Cent. 2.4% 08/29/2022	49,746.
Wells Fargo 4864	
First Allied 2813	
Oppenheimer 7104	
Schwab One 6960	6,900.
Total	248,390.

Form 990-PF: Return of Private Foundation**Line 13(a)****Itemization Statement**

Description	Amount
Prior Reported	716,980.
Total	716,980.

Form 990-PF: Return of Private Foundation**Line 28(a)****Itemization Statement**

Description	Amount
Prior	183,760.
Current Year	36,196.
Adjust to verified balances	-722.
Total	219,234.

Form 990-PF: Return of Private Foundation**Line 28(b)****Itemization Statement**

Description	Amount
Prior	219,234.
Current Year	104,195.

Form 990-PF: Return of Private Foundation**Line 28(b)****Itemization Statement**

Description	Amount
Prior	219,234.
Correct Israel Bond Basis	-40,000.
Adjust to Verified Balances	6,751.
Total	290,180.

Form 990-PF: Return of Private Foundation**Line 29(a)****Itemization Statement**

Description	Amount
Prior	554,772.
Current Year	-35,458.
Total	519,314.

Form 990-PF: Return of Private Foundation**Line 29(b)****Itemization Statement**

Description	Amount
Prior	519,314.
Current Year	-27,985.
Total	491,329.

Form 990-PF: Return of Private Foundation**Line 4 Column (d)****Itemization Statement**

Description	Amount
UBS 4797 Reported	7,772.
UBS 4797 Non-Reported	14,855.
UBS 4797 Capital Gain Dividends	12,544.
UBS 4797 interest	8,573.
Wells Fargo 4864 interest	1,395.
First Allied 2813 Dividends	79.
First Allied 2813 Interest	725.
Oppenheimer 7104	2,756.
Investco	246.
Merck	677.
Smuckers	46.
P&G	563.
Israel Bond	1,177.
Schwab One Dividends	7,126.
Schwab One Interest	2.
Center Coast MLP	1,714.
Van Kampen	230.
Total	60,480.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-10a Stmt (1)****Line 10a Bk St & Loc****Itemization Statement**

Description	Amount
10K Illinois St Txbl 5.1% CPN 06/01/33	9,508.
Total	9,508.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-10a Stmt (1)****Line 10a FMV St & Loc****Itemization Statement**

Description	Amount
10K Illinois St Txbl 5.1% CPN 06/01/33	9,983.
Total	9,983.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-10a Stmt (1)****Line 10a Book US****Itemization Statement**

Description	Amount
15K FHLMC 5 5% 12/31/32 (3161 - 690.63 ROP)	2,470.
15K FNMA 5.5% 06/25/33 (15,263. - 3,000.94 ROP)	12,262.
Total	14,732.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-10a Stmt (1)****Line 10a FMV US****Itemization Statement**

Description	Amount
15K FHLMC 5 5% 12/31/32 (3161. - 690.63 ROP)	2,713.
15K FNMA 5.5% 06/25/33 (15,263. - 3,000.94 ROP)	13,169.
Total	15,882.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-10b Stmt****Continuation Statement**

Line 10b Description	Line 10b Book	Line 10b FMV
15 sh Smuckers	500.	1,864.
360 sh Merck	1,611.	20,257.
203.265 sh P&G	533.	18,676.
Total	2,644.	40,797.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-10b Stmt (2)****Line 10b Book****Itemization Statement**

Description	Amount
300 BOA	2,218.
200sh Chevron	6,729.
320sh Exxon	2,763.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-10b Stmt (2)****Line 10b Book****Itemization Statement**

Description	Amount
100sh J&J	6,110.
430sh P&G	11,947.
Total	29,767.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-10b Stmt (3)****Line 10b Book****Itemization Statement**

Description	Amount
1918.68 sh DFA Emerging Mkts Core	38,009.
4787.58 sh DFA Intl Core Equity Port	60,084.
1562.5 sh DFA Intl Small Cap Value	32,000.
8021.2160 sh DFA US Core Equity 1 Port	160,590.
1129.1420 sh DFA US Small Cap Value	40,717.
Total	331,400.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-10b Stmt (2)****Line 10b FMV****Itemization Statement**

Description	Amount
300 BOA	8,856.
200sh Chevron	25,038.
320sh Exxon	26,675.
100sh J&J	13,972.
430sh P&G	39,508.
Total	114,049.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-10b Stmt (3)****Line 10b FMV****Itemization Statement**

Description	Amount
1918.68 sh DFA Emerging Mkts Core	44,552.
4787.58 sh DFA Intl Core Equity Port	69,611.
1562.5 sh DFA Intl Small Cap Value	35,891.
8021.2160 sh DFA US Core Equity 1 Port	182,723.
1129.1420 sh DFA US Small Cap Value	42,817.
Total	375,594.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-10b Stmt (4)****Line 10b FMV****Itemization Statement**

Description	Amount
124.24 x 15 Sh	1,864.
Total	1,864.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-10b Stmt (5)****Line 10b FMV****Itemization Statement**

Description	Amount
56.27 X 360 Sh	20,257.
Total	20,257.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-10b Stmt (6)****Line 10b FMV****Itemization Statement**

Description	Amount
91.88 x 203.265	18,676.
Total	18,676.

Form 990-PF Part II Line 10, 12 and 13 Investments**L- 10c Stmt (1)****Line 10c Book****Itemization Statement**

Description	Amount
60K Credit Suisse 6.0% 02/15/18	60,947.
Total	60,947.

Form 990-PF Part II Line 10, 12 and 13 Investments**L- 10c Stmt (1)****Line 10c FMV****Itemization Statement**

Description	Amount
60K Credit Suisse 6.0% 02/15/18	60,272.
Total	60,272.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-13 Stmt****Continuation Statement**

Line 13 Description	Line 13 Book	Line 13 FMV
Wells Fargo 4684	26,626.	18,317.
First Allied 2813	13,526.	16,693.
State of Israel Bond	50,000.	50,000.
Total	90,152.	85,010.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-13 Stmt (2)****Line 13 Book****Itemization Statement**

Description	Amount
1450sh iShares MSCI EAFE	101,518.
977 Vanguard Divnd Appreciation	50,419.
5264.440 sh Am Fd World Gwth	194,656.
850 sh iShares IBOXX Corp Bond	97,576.
1320 Vanguard Inter Term Bd Fd	115,528.
1030 Vanguard Total Stock Mkt ETF	118,326.
Total	678,023.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-13 Stmt (4)****Line 13 Book****Itemization Statement**

Description	Amount
2505.809 Inv Mgr Center Coast MLP	26,626.
Total	26,626.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-13 Stmt (5)****Line 13 Book****Itemization Statement**

Description	Amount
10K State of Israel Bonds 7.25%	10,000.
273.247 sh Putnam Gbl Income Tr Fd	3,526.
Total	13,526.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-13 Stmt (2)****Line 13 FMV****Itemization Statement**

Description	Amount
1450sh iShares MSCI EAFE	101,950.
977 Vanguard Divnd Appreciation	99,684.
5264.440 sh Am Fd World Gwth	269,066.
850 sh iShares IBOXX Corp Bond	103,326.
1320 Vanguard Inter Term Bd Fd	115,355.
1030 Vanguard Total Stock Mkt ETF	141,368.
Total	830,749.

Form 990-PF Part II Line 10, 12 and 13 Investments**L-13 Stmt (4)****Line 13 FMV****Itemization Statement**

Description	Amount
2505.809 Inv Mgr Center Coast MLP	18,317.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-13 Stmt (4)

Line 13 FMV

Itemization Statement

Description	Amount
Total	18,317.

Form 990-PF Part II Line 10, 12 and 13 Investments

L-13 Stmt (5)

Line 13 FMV

Itemization Statement

Description	Amount
10K State of Israel Bonds 7.25%	13,400.
273 247 sh Putnam Gbl Income Tr Fd	3,293.
Total	16,693.