

859

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2017

Department of the Treasury Internal Revenue Service

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.

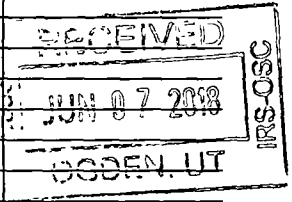
Open to Public Inspection

For calendar year 2017 or tax year beginning, 2017, and ending, 20

Name of foundation THE MERE FOUNDATION, C/O ROBERT SPIELMAN, 10 MELVILLE PARK ROAD, MELVILLE, NY 11747. Includes sections A-F for identification numbers, telephone, and organizational details.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include contributions, dividends, interest, and various expenses, ending with a net income of -80,758.

Operating and Administrative Expenses SCANNED JUL 18 2018



9635

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 . . . . .	56,768.	356,343.	356,343.
	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), . . . . .			
	b	Investments - corporate stock (attach schedule) ATCH 9 . . . . .	688,951.	401,767.	1,222,637.
	c	Investments - corporate bonds (attach schedule), . . . . .			
	11	Investments - land, buildings, and equipment basis ▶ . . . . .			
	Less: accumulated depreciation ▶ (attach schedule) . . . . .				
12	Investments - mortgage loans . . . . .				
13	Investments - other (attach schedule) . . . . . ATCH 10 . . . . .	299,972.	200,432.	214,911.	
14	Land, buildings, and equipment basis ▶ . . . . .				
	Less: accumulated depreciation ▶ (attach schedule) . . . . .				
15	Other assets (describe ▶ . . . . . )				
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	1,045,691.	958,542.	1,793,891.	
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 ▶ . . . . . ATCH 11 )	10,964.	4,573.	
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	10,964.	4,573.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . . . . . <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	1,034,727.	953,969.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,034,727.	953,969.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,045,691.	958,542.		

**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	1,034,727.
2	Enter amount from Part I, line 27a . . . . .	2	-80,758.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	953,969.
5	Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	953,969.

**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)
1 a SEE PART IV SCHEDULE				
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				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
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	579,460.
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	0.

**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	366,866.	2,252,785.	0.162850
2015	408,723.	2,820,813.	0.144895
2014	215,740.	3,363,764.	0.064136
2013	223,296.	3,311,131.	0.067438
2012	174,445.	1,952,005.	0.089367
2	Total of line 1, column (d)		0.528686
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		0.105737
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		1,848,019.
5	Multiply line 4 by line 3.		195,404.
6	Enter 1% of net investment income (1% of Part I, line 27b).		5,013.
7	Add lines 5 and 6.		200,417.
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.		576,531.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax based on investment income', and 'Credits/Payments'. Total tax due is 5,100.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about influencing legislation, political purposes, unrelated business income, and substantial contributors. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows include questions about controlled entities, distribution to donor advised funds, public inspection requirements, and books in care of Robert Spielman.

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.

Table with 3 columns: Question, Yes, No. Rows include questions about engaging in sales, borrowing money, furnishing goods, and taxes on failure to distribute income.

**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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b		X
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

**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	(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
ATCH 12		90,000.	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.



**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	1,797,737.
b	Average of monthly cash balances . . . . .	1b	78,424.
c	Fair market value of all other assets (see instructions). . . . .	1c	
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	1,876,161.
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	1,876,161.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	28,142.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	1,848,019.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	92,401.

**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	92,401.
2a	Tax on investment income for 2017 from Part VI, line 5 . . . . .	2a	5,013.
b	Income tax for 2017. (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	5,013.
3	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	87,388.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	
5	Add lines 3 and 4. . . . .	5	87,388.
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	87,388.

**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	576,531.
b	Program-related investments - total from Part IX-B . . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) . . . . .	3a	
b	Cash distribution test (attach the required schedule) . . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	576,531.
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	5,013.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	571,518.

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 . . . . .				87,388.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only. . . . .				
b Total for prior years 20 15 , 20 14 , 20 13 . . . . .				
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . . .	78,955.			
b From 2013 . . . . .	60,707.			
c From 2014 . . . . .	48,126.			
d From 2015 . . . . .	276,684.			
e From 2016 . . . . .	260,473.			
f Total of lines 3a through e . . . . .	724,945.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 576,531.				
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. . . . .				87,388.
e Remaining amount distributed out of corpus. . . . .	489,143.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,214,088.			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions. . . . .				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. . . . .				
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) . . . . .	78,955.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	1,135,133.			
10 Analysis of line 9.				
a Excess from 2013 . . . . .	60,707.			
b Excess from 2014 . . . . .	48,126.			
c Excess from 2015 . . . . .	276,684.			
d Excess from 2016 . . . . .	260,473.			
e Excess from 2017 . . . . .	489,143.			

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

NOT APPLICABLE

1 a 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(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include: 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; (2) Support from general public and 5 or more exempt organizations; (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) )

N/A

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.

N/A

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:

ATCH 14

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

ATCH 15

c Any submission deadlines:

ATCH 16

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

ATCH 17

**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 <i>Paid during the year</i> SEE ATTACHMENT B	NONE	PC	SEE ATTACHMENT B	437,880.
<b>Total</b> .....				▶ <b>3a</b> 437,880.
b <i>Approved for future payment</i>				
<b>Total</b> .....				▶ <b>3b</b>



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) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in columns (b) and (d).

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All rows are empty.

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.

Sign Here: Signature of officer or trustee, Date 6/4/18, Title VP President Secretary

May the IRS discuss this return with the preparer shown below? See instructions Yes No

Paid Preparer Use Only: Preparer's name ROBERT SPIELMAN, Date 6/4/18, Firm's name MARCUM LLP, Firm's address 10 MELVILLE PARK RD MELVILLE, NY 11747, Firm's EIN 11-1986323, Phone no 631 414-4000

**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
356,261.		ST CAPITAL LOSS - SEE ATTACHMENT A PROPERTY TYPE: SECURITIES 370,455.				P	VAR -14,194.	VAR
983,400.		LT CAPITAL GAINS - SEE ATTACHMENT A PROPERTY TYPE: SECURITIES 391,629.				P	VAR 591,771.	VAR
103.		S/T CAPITAL GAIN PASS THRU PROPERTY TYPE: OTHER				P	VAR 103.	VAR
1,780.		L/T CAPITAL GAIN- PASS THRU PROPERTY TYPE: OTHER				P	VAR 1,780.	VAR
TOTAL GAIN(LOSS) .....							<u>579,460.</u>	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME - ML	44,728.	44,728.
INTEREST INCOME - ML	199.	199.
INTEREST INCOME - PASS THROUGH	471.	471.
DIVIDEND INCOME - PASS THROUGH	115.	115.
TOTAL	<u>45,513.</u>	<u>45,513.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY INCOME PASS THRU	32.	1.
NET RENTAL INCOME PASS THRU	35.	25.
ROYALTIES- PASS THRU	7.	7.
NET SECTION 1231 GAIN (LOSS) PASS THRU	187.	61.
OTHER INCOME- PASS THRU	15.	15.
SECTION 987 GAIN (LOSS) - PASS THRU	-1.	-1.
SECTION 988 GAIN (LOSS) - PASS THRU	11.	11.
SUBPART F INCOME - PASS THRU	287.	287.
OTHER INCOME (LOSS) - PASS THRU	125.	104.
DEFERRED INCOME - UNDER \$108 PASS THRU	2.	1.
<b>TOTALS</b>	<u>700.</u>	<u>511.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	42,251.	12,676.		29,575.
TOTALS	<u>42,251.</u>	<u>12,676.</u>		<u>29,575.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	98,670.	49,335.		49,335.
TOTALS	<u>98,670.</u>	<u>49,335.</u>		<u>49,335.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT ADVISORY FEES	18,812.	18,812.
TOTALS	<u>18,812.</u>	<u>18,812.</u>

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST EXPENSES - PASS THRU	41.	11.
TOTALS	<u>41.</u>	<u>11.</u>

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES PAID	987.	987.
FOREIGN TAXES PAID - PASS THRU	5.	2.
FEDERAL EXCISE TAX	6,000.	
TOTALS	<u>6,992.</u>	<u>989.</u>

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	70.	70.	
DE ANNUAL FILING FEES	391.		391.
ROYALTY DEDUCTIONS- PASS THRU	2.	2.	
SECTION 59(E) (2) -PASS THRU	8.		
PORTFOLIO DEDUCTIONS PASS THRU	19.	19.	
INTEREST EXPENSE - PASS THRU	9.	9.	
OTHER DEDUCTIONS - PASS THRU	1.	1.	
NON-DEDUCTIBLE EXPENSES - PASS	1.		
BANK CHARGES	2,742.	2,742.	
PAYROLL PROCESSING EXPENSES	1,474.	589.	884.
	<u>4,717.</u>	<u>3,432.</u>	<u>1,275.</u>
TOTALS			

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SECURITIES - SEE ATTACHMENT C	688,951.	401,767.	1,222,637.
TOTALS	<u>688,951.</u>	<u>401,767.</u>	<u>1,222,637.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS -SEE ATTACHMENT C THE BLACKSTONE GROUP LP	299,972.	140,035. 60,397.	150,871. 64,040.
TOTALS	<u>299,972.</u>	<u>200,432.</u>	<u>214,911.</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
COVERED OPTIONS - SEE ATT D	10,964.	4,573.
TOTALS	<u>10,964.</u>	<u>4,573.</u>

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ROGER STEIN 16372 BRAEBURN RIDGE TRAIL DELRAY, FL 33446	PRESIDENT 40.00	90,000.	0.	0.
MORTON WIGGINS 720 SOUTHPOINT BLVD., SUITE A200 PETALUMA, CA 94954	DIRECTOR .25	0.	0.	0.
ROBERT SPIELMAN 10 MELVILLE PARK ROAD MELVILLE, NY 11747	DIRECTOR 2.00	0.	0.	0.
<u>GRAND TOTALS</u>		<u>90,000.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
MARCUM LLP 10 MELVILLE PARK ROAD MELVILLE, NY 11747	ACCOUNTING	98,670.
	TOTAL COMPENSATION	<u>98,670.</u>

ATTACHMENT 14FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ROBERT SPIELMAN  
C/O MARCUM LLP 10 MELVILLE PARK RD  
MELVILLE, NY 11747  
631-414-4000

ATTACHMENT 15

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

ROBERT SPIELMAN  
RESUME WITH MISSION STATEMENT, BUDGET AND FINANCIAL STATEMENT

ATTACHMENT 16

990PF, PART XV - SUBMISSION DEADLINES

ROBERT SPIELMAN  
NONE

ATTACHMENT 17

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

ROBERT SPIELMAN  
NONE

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 18

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
S/T GAINS/LOSSES: PASS THRU UBTI	523000	12.			
L/T GAINS/LOSSES: PASS THRU UBTI	523000	362.			
OTHER ORDINARY INCOME: PASS THRU UBTI	523000	190.	18	511.	
OTHER ORDINARY INCOME: PF					
<b>TOTALS</b>		<u>564.</u>		<u>511.</u>	

FOR THE YEAR ENDED DECEMBER 31, 2017

CONTRIBUTIONS, GIFTS AND GRANTS PAID DURING THE YEAR

FORM 990-PF, PART XV, LINE 3a

RECIPIENT: NAME AND ADDRESS	RELATIONSHIP TO ANY FOUNDATION MANAGER/SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
BEST FRIENDS ANIMAL SOCIETY KANAB, UT	NONE	PC	GENERAL PURPOSE GRANT	5,000
B'NAI TORAH CONGREGATION BOCA RATON, FL	NONE	PC	GENERAL PURPOSE GRANT	12,500
BOCA BALLET THEATRE COMPANY BOCA RATON, FL	NONE	PC	GENERAL PURPOSE GRANT	5,000
CAMILLUS HOUSE INC MIAMI, FL	NONE	PC	GENERAL PURPOSE GRANT	20,000
CHILD MIND INSTITUTE, INC. NEW YORK, NY 10022	NONE	PC	GENERAL PURPOSE GRANT	20,000
GURDJIEFF FOUNDATION OF CALIFORNIA- SAN FRANCISCO, CA	NONE	PC	GENERAL PURPOSE GRANT	45,000
KODESH CONGREGATION N MIAMI BEACH, FL	NONE	PC	GENERAL PURPOSE GRANT	1,080
LITTLE SMILES, INC. WEST PALM BEACH, FL	NONE	PC	GENERAL PURPOSE GRANT	500
LOGGERHEAD MARINE LIFE CENTER JUNO BEACH, FL	NONE	PC	GENERAL PURPOSE GRANT	2,500
MAD FOUNDATION NEW YORK, NY 10003	NONE	PC	GENERAL PURPOSE GRANT	50,000
MERU FOUNDATION SAN ANSELMO, CA	NONE	PC	GENERAL PURPOSE GRANT	45,000
NAPLES CHILDREN AND EDUCATION FOUNDATION NAPLES, FL 34104	NONE	PC	GENERAL PURPOSE GRANT	10,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY NEW YORK, NY 10017	NONE	PC	GENERAL PURPOSE GRANT	5,000

**THE MERE FOUNDATION**  
**EIN: 27-1154389**

**ATTACHMENT B**

**FOR THE YEAR ENDED DECEMBER 31, 2017**

NEW LONDON EDUCATION FOUNDATION NEW LONDON, CT 06320	NONE	PC	GENERAL PURPOSE GRANT	4,500
NORTH BROWARD-PSTA INC COCONUT CREEK, FL	NONE	PC	EDUCATIONAL GRANT	25,000
NORTHWELL HEALTH FOUNDATION WESTBURY, NY 11590	NONE	PC	EDUCATIONAL GRANT	10,000
PROSTATE CANCER FOUNDATION SANTA MONICA, CA	NONE	PC	GENERAL PURPOSE GRANT	15,000
RAYMOND F KRAVIS CENTER FOR THE PERFORMING ARTS WEST PALM BEACH, FL 33401	NONE	PC	GENERAL PURPOSE GRANT	2,500
ROCKLAND FARM ALLIANCE NEW CITY, NY 10956	NONE	PC	GENERAL PURPOSE GRANT	5,000
ROUNABOUT THEATRE CO- NEW YORK, NY	NONE	PC	GENERAL PURPOSE GRANT- ARTS, CULTURE & LEISURE	25,000
SUSTAINABLE FOOD ALLIANCE INC. ALLEN TOWN, PA	NONE	PC	GENERAL PURPOSE GRANT	20,000
THE RUSTY STAUB FOUNDATION, INC PEABODY, MA	NONE	PC	GENERAL PURPOSE GRANT	80,000
TORAH TOTS ACADEMY INC. BOCA RATON, FL 33496	NONE	PC	GENERAL PURPOSE GRANT	1,800
UJA FEDERATION OF NEW YORK NEW YORK, NY	NONE	PC	GENERAL PURPOSE GRANT	27,500

**TOTAL CONTRIBUTIONS**

**\$ 437,880**