Form 990-PF

Department of the Treasury

Internal Revenue Service

DLN: 93491319015268

2017

OMB No 1545-0052

#### **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.
 ▶ Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

1   Contributions, giffs, grants, etc., received (attach schedule)   17,68,491   117,461   117	For	caler	ndar year 2017, or tax year b	eginning 01-01-20	)17 , ar	nd ending 12-31-	2017	
Winterward acres (F P D box number if most is not deviewed to street address)   Nome/aute   B Telephone notice (F P D box number if most is not deviewed to street address)   Nome/aute   B Telephone notice (F P D box number if most is not deviewed to street address)   Nome/aute   B Telephone notice are in particularly in the investment of a former public chanty   Inna i return						A Employer id	entification numbe	r
Number and states (or P.D. less number (neal a not colvered to serest defense)   Recomplete (up not to the province, country, and Z.P. or foreign postal cold (activation)   Complete (up not to the province)						27-6359747		
Correlations, state or promote, country, and ZPP or forein postel scale GARDEN CTY, NY 1538  G Check all that apply	Num	ber and	street (or P O box number if mail is not o	delivered to street address)	Room/suite	<b>B</b> Telephone nu	mber (see instructio	ns)
GRECOEL CETY, NY 1330  G Check all that apply	٠,	, 0 , 150						
Final return				reign postal code	•	C If exemption	application is pendin	g, check here
Address change	<b>G</b> Cł	neck al	I that apply $\Box$ Initial return	☐ Initial return of a	former public charity	<b>D 1.</b> Foreign or	ganizations, check he	ere 🗆
H Check type of organization   Section 501(c)(12 seems provide foundation   Section 4947(a)(1) nonexempt chandable trust   Other (taxable invate foundation   Far invate found			☐ Final return	Amended return				
## Check type of organization			Address change	☐ Name change		test, chec	k here and attach co	mputation 🕨 📙
Section 4987(a)(1) nonexempt charable trust   Other taxable private foundation   F   Title foundation is a a 60-month termination of year (from Part II, cell (Part I), column (d) must be on cash basis   F   Title foundation is a a 60-month termination of year (from Part II, cell (Part I), column (d) must be on cash basis   F   Title foundation is a a 60-month termination of year (part I), column (d) must be on cash basis   F   Title foundation is a a 60-month termination of year (part I), column (d) must be on cash basis   F   Title foundation is an a 60-month termination of year (part I), column (d) must be on cash basis   F   Title foundation is an a 60-month termination of year (part I), column (d) must be on cash basis   F   Title foundation is an a 60-month termination of year (part I), column (d) must be on cash basis   F   Title foundation is an a 60-month termination of year (part I), column (d) must be on cash basis   F   Title foundation is an a 60-month termination of year (part I), column (d) must be on cash basis   F   Title foundation is an a 60-month termination of year (part I), column (d) must be on cash basis   Title foundation is an a 60-month termination of year (part I), column (d) must be on cash basis   Title foundation is an a 60-month termination of year (part I), column (d) must be on cash basis   Title foundation is an a 60-month termination of year (part I), column (d) must be on cash basis   Title foundation is an a 60-month termination of year (part I), column (d) must be on cash basis   Title foundation is an a 60-month termination of year (part I), column (d) must be on cash basis   Title foundation is an a 60-month for chartolic foundation is an expected of part II, column (d) foundation is an expected of part III, column (d) foundation is an expected of part III, column (d) foundation (d) foundation is an expected of part III, column (d) foundation (d) foun	H C	neck ty	pe of organization 🗹 Section 50:	1(c)(3) exempt private	foundation			
## of year from Part II, col (c), level 16) = 5 97,873,324 (Part I, column (d) must be on cash basis.)    Part   Analysis of Revenue and Expenses (the total of amounts in columns (b), (c), and (d) must be on cash basis.)    Part   Analysis of Revenue and Expenses (the total of amounts in columns (b), (c), and (d) must be on cash basis.)    Part   Analysis of Revenue and Expenses (the total of amounts in columns (b), (c), and (d) must be on cash basis.)    Part   Analysis of Revenue and Expenses (the total of amounts in columns (b), (c), and (d) must be on cash basis.)    Part   Analysis of Revenue and Expenses (the total of amounts in columns (b), (c), and (d) must be on cash basis.)    Part   Analysis of Revenue and Expenses (the total of amounts in columns (b), (c), and (d) must be on cash basis.)    Part   Analysis of Revenue and Expenses (the total of amounts in columns (b), (c), and (d) must be on cash basis.)    Part   Analysis of Revenue and Expenses (the total of amounts in columns (d) must be on cash basis.)    Part   Analysis of Revenue and Expenses (the total in cash basis.)    Part   Analysis of Revenue and Expenses (the total in cash basis.)    Part   Analysis of Revenue and Expenses (the total in cash basis.)    Part   Analysis of Revenue and Expenses (the total in cash basis.)    Part   Analysis of Revenue and Expenses (the total in cash basis (the total in		Section				4.145. 5554.5		
Dispersion   Controllations   Controllation			1 -	Accounting method	☑ Cash ☐ Accru			
Part 1			<b>\$</b> 79.787.324			under section	n 507(b)(1)(B), chec	k here
1   Contributions, gifs, grants, etc., received (attach schedule)   17,60.441   1	,,,,,	2 20/1	(4	Part I, column (d) must	be on cash basis )			
of amounts in columns (b). (c), and (c) may not necessarily equal the amounts in columns (a) (see instructions)   because   c   c   c   c   c   c   c   c   c	Pa	rt I	Analysis of Revenue and Ex	xpenses (The total	(a) Pevenue and			(d) Disbursements
1 Contributions, gifts, grants, etc., received (attach schedule)   2 Check					expenses per			
Schedule   2   Check					I			(cash basis only)
Sch B   3   Interest on savings and temporary cash investments   117,481		1		eceived (attach	17,760,441			
Sch B   3   Interest on savings and temporary cash investments   117,481		,	_	t required to attach				
1		-						
Sa   Gross rents		3	Interest on savings and temporary	cash investments	117,481	117,481		
December		4	Dividends and interest from securit	iles	693,239	693,239		
Page 100   Page 200		5a						
Description		b	` ,					
Net short-term capital gain	KIE	6a	Net gain or (loss) from sale of asse	ts not on line 10	7,947,062			
Net short-term capital gain	ver	b	Gross sales price for all assets on li					
9   Income modifications	Re	7	Capital gain net income (from Part			7,947,062		
10a   Gross sales less returns and allowances		8	Net short-term capital gain					
B   Less Cost of goods sold		9	Income modifications					
C   Gross profit or (loss) (attach schedule)		10a	Gross sales less returns and allowa	nces				
11 Other income (attach schedule)		ь	Less Cost of goods sold					
12   Total. Add lines 1 through 11		c	Gross profit or (loss) (attach sched	ule)				
13   Compensation of officers, directors, trustees, etc   14   Other employee salaries and wages		11	Other income (attach schedule)		43,731	43,731		
14		12	<b>Total.</b> Add lines 1 through 11 .		26,561,954	8,801,513		
15   Pension plans, employee benefits		13	Compensation of officers, directors,	, trustees, etc	C	)		
16a   Legal fees (attach schedule)		14	Other employee salaries and wages	5				
26 Total expenses and disbursements. Add lines 24 and 25 2,983,127 43,902 0 2,890,50  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 8,757,611	es	15	Pension plans, employee benefits					
26 Total expenses and disbursements. Add lines 24 and 25 2,983,127 43,902 0 2,890,50 2 2 Subtract line 26 from line 12 2 23,578,827 disbursements b Net investment income (if negative, enter -0-) 8,757,611	sue	16a	Legal fees (attach schedule)					
26 Total expenses and disbursements. Add lines 24 and 25 2,983,127 43,902 0 2,890,50 2 2 Subtract line 26 from line 12 2 23,578,827 disbursements b Net investment income (if negative, enter -0-) 8,757,611	χ	b	Accounting fees (attach schedule)		48,325	0	C	0
26 Total expenses and disbursements. Add lines 24 and 25 2,983,127 43,902 0 2,890,50 2 2 Subtract line 26 from line 12 2 23,578,827 disbursements b Net investment income (if negative, enter -0-) 8,757,611	ē E	C	Other professional fees (attach scho	edule)				
26 Total expenses and disbursements. Add lines 24 and 25 2,983,127 43,902 0 2,890,50 2 2 Subtract line 26 from line 12 2 23,578,827 disbursements b Net investment income (if negative, enter -0-) 8,757,611	ativ	17	Interest					
26 Total expenses and disbursements. Add lines 24 and 25 2,983,127 43,902 0 2,890,50 2 2 Subtract line 26 from line 12 2 23,578,827 disbursements b Net investment income (if negative, enter -0-) 8,757,611	Str	18	Taxes (attach schedule) (see ınstru	ıctıons)	9,871	9,871		
26 Total expenses and disbursements. Add lines 24 and 25 2,983,127 43,902 0 2,890,50 2 2 Subtract line 26 from line 12 2 23,578,827 disbursements b Net investment income (if negative, enter -0-) 8,757,611	≣	19	Depreciation (attach schedule) and	depletion				
26 Total expenses and disbursements. Add lines 24 and 25 2,983,127 43,902 0 2,890,50 2 2 Subtract line 26 from line 12 2 23,578,827 disbursements b Net investment income (if negative, enter -0-) 8,757,611	£	20	• •					
26 Total expenses and disbursements. Add lines 24 and 25 2,983,127 43,902 0 2,890,50 2 2 Subtract line 26 from line 12 2 23,578,827 disbursements b Net investment income (if negative, enter -0-) 8,757,611	† pı		· · · · · · · · · · · · · · · · · · ·					<b></b>
26 Total expenses and disbursements. Add lines 24 and 25 2,983,127 43,902 0 2,890,50 2 2 Subtract line 26 from line 12 2 23,578,827 disbursements b Net investment income (if negative, enter -0-) 8,757,611	al		• .		on 1			
26 Total expenses and disbursements. Add lines 24 and 25 2,983,127 43,902 0 2,890,50 2 2 Subtract line 26 from line 12 2 23,578,827 disbursements b Net investment income (if negative, enter -0-) 8,757,611	<u>Sur</u>				33,557	33,557		<b>_</b>
26 Total expenses and disbursements. Add lines 24 and 25 2,983,127 43,902 0 2,890,50 2 2 Subtract line 26 from line 12 2 23,578,827 disbursements b Net investment income (if negative, enter -0-) 8,757,611	grat	24	· -	<u>-</u>			_	_
26 Total expenses and disbursements. Add lines 24 and 25 2,983,127 43,902 0 2,890,50 2 2 Subtract line 26 from line 12 2 23,578,827 disbursements b Net investment income (if negative, enter -0-) 8,757,611	ă C		-					
25 2,983,127 43,902 0 2,890,90  27 Subtract line 26 from line 12  a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  8,757,611	_				2,890,900	1		2,890,900
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-)  8,757,611		26		ents. Add lines 24 and	2.983.127	43.902	ſ	2,890,900
disbursements b Net investment income (if negative, enter -0-)  8,757,611		27			_,555,12,	.5,562		_,030,300
b Net investment income (if negative, enter -0-) 8,757,611		a	·	es and	23,578,827	•		
		   <sub>b</sub>		ive, enter -0-)		8 757 611		<del>                                     </del>
		c	· -			3,737,011		<del> </del>
	For			·	<u> </u>	Cat No 11289	. For	m <b>990-PF</b> (2017)

ГU	1 C 11	should be for end-of-year amounts only (See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	4,114,065	11,490,311	11,490,311
	2	Savings and temporary cash investments			
	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 ▶			
S	8	Inventories for sale or use			
sets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	58,433,333	73,867,300	68,297,013
	С	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)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe >)	1,424,259	•	<b>9</b>
	16	Total assets (to be completed by all filers—see the			
		ınstructions Also, see page 1, item I)	63,971,657	85,357,611	79,787,324
	17	Accounts payable and accrued expenses			

## 18 Grants payable. . . . . 19 Deferred revenue .

Liabilities Loans from officers, directors, trustees, and other disqualified persons 20 Mortgages and other notes payable (attach schedule). . . . . . 21 Other liabilities (describe -\_ 22 Total liabilities(add lines 17 through 22) . . . . . . . . . 23 Foundations that follow SFAS 117, check here ▶ Net Assets or Fund Balances 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 . . . . 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 63,971,657 85,357,611 30 Total net assets or fund balances (see instructions) . . . . . 63,971,657 85,357,611

63,971,657

85,357,611

1

2

3

4

5

6

63,971,657

23,578,827

87,550,484

2,192,873

85,357,611 Form **990-PF** (2017)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

**Analysis of Changes in Net Assets or Fund Balances** 

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3 . . . . . .

Decreases not included in line 2 (itemize) ▶

31 Part III

2

3

4

Page **3** 

Capital Callio					
	(a) the kınd(s) of property sold (e g , re thouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
<b>1a</b> See Additional Data Table					
b					
С					
d					
e					
(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain c	h) r (loss) minus (g)
a See Additional Data Table	` ' '	<u> </u>			, (3)
b					
С					
d					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69	,	1)
	(j)	i	(k)		יי h) gain minus
(i) F M V as of 12/31/69	Adjusted basis as of 12/31/69	Excess	of col(ı) (յ), ıf any		less than -0-) <b>or</b> om col (h))
a See Additional Data Table	9				
b					
С					
d					
e					
<ul><li>2 Capital gain net income</li><li>3 Net short-term capital q</li></ul>	or (net capital loss)	If gain, also enter in P If (loss), enter -0- in F	'	2	7,947,062
	rt I, line 8, column (c) (see instructi	, , , , ,	}	3	
Part V Qualification U	Inder Section 4940(e) for Re	duced Tax on Net	Investment In	come	
	rivate foundations subject to the sec				
(1 of optional use by domestic pl	invate roundations subject to the set	ction 15 to(a) tax on he	ie mvesemene meon	iic )	
If section 4940(d)(2) applies, le	ave this part blank				
Was the foundation liable for the	e section 4942 tax on the distributa	ble amount of any year	in the base period	7 🔲 Y	es 🗹 No
If "Yes," the foundation does no	t qualify under section 4940(e) Do	not complete this part	· 		
1 Enter the appropriate am	ount in each column for each year,	see instructions before	making any entrie	es	
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	<b>(d)</b> Distribution rat (col (b) divided by c	
2016	2,426,784		54,729,728	, - , - , - , - , - , - , - , - , -	0 044341
2015	2,605,087		48,933,173		0 053238
2014	2,256,877		53,061,785		0 042533
2013	1,950,164		50,749,869		0 038427
2012	688,372		40,997,248		0 016791
2 Total of line 1, column (c	i)		2		0 19533
number of years the foun	for the 5-year base period—divide dation has been in existence if less	than 5 years 🔒 🐍	or by the <b>3</b>		0 039066
4 Enter the net value of nor	ncharitable-use assets for 2017 fron	n Part X, line 5	4		68,909,577
<b>5</b> Multiply line 4 by line 3			5		2,692,022
<b>6</b> Enter 1% of net investme	ent income (1% of Part I, line 27b)		6		87,576
<b>7</b> Add lines 5 and 6			7		2,779,598
	ons from Part XII, line 4 ,		8		2,890,900
If line 8 is equal to or gre	ater than line 7, check the box in Pa	art VI, line 1b, and com	plete that part usi	ng a 1% tax rate Se	e the Part VI

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?.

7b

orm	rm 990-PF (2017)							
Pa	rt VIII	Information About Officers, Directors, Tru and Contractors	stees, Foundation Ma	anagers, Highly Paid Er	nployees,			
1	List all of	ficers, directors, trustees, foundation managers	and their compensation	(see instructions).				

I List all bilicers, un ectors, trustee	ss, roundation managers a	na their compensation	(see mstructions).	
(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
HANS BADER	TRUSTEE	0	С	0
C/O FLSV LLP 1475 FRANKLIN AVENUE GARDEN CITY, NY 11530	0			
2 Compensation of five highest-pai	id employees (other than t	hose included on line 1	l—see instructions). If no	ne, enter "NONE."
(a) Name and address of each employee pa more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
<b>Total</b> number of other employees paid ove	or \$50,000			
3 Five highest-paid independent co				E"
(a) Name and address of each person			e of service	(c) Compensation
	. ,			
		_		
Fotal number of others receiving over \$50	000 for professional services	<u> </u>		
Part IX-A Summary of Direct C		, , , , , , , ,		
List the foundation's four largest direct charitable organizations and other beneficiaries served, con	activities during the tax year Inc		nation such as the number of	Expenses
1				
2				
3				
4				
Part IX-B Summary of Program	n-Related Investments	(see instructions)		
Describe the two largest program-related inve	estments made by the foundation o	during the tax year on lines 1	and 2	Amount
1 N/A				
2				
All other program-related investments <b>3</b>	See instructions			
<b>Fotal.</b> Add lines 1 through 3				F 000 BF (2017)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1a

1b

2

3a 3h

4

5

2,890,900

2,890,900

2.803.324

Form **990-PF** (2017)

87,576

Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . .

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

201,565

3,156,338

Form 990-PF (2017)

0

Page 9

_	_	•	٠.	١	_	_	_	′
	X	ı	۰			I		Į

**b** Total for prior years

a From 2012. . . . . **b** From 2013. . . . . c From 2014. . . d From 2015. . . . . e From 2016. . . . .

Form 990-PF (2	017)
Part XIII	Undi

stributed Income (see instructions) (a)

2015 , 2014 , 2013

2 Undistributed income, if any, as of the end of 2017

f Total of lines 3a through e. . . . . . . . 4 Qualifying distributions for 2017 from Part XII, line 4 🕨 \$ 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 

**5** Excess distributions carryover applied to 2017

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 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 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

(If an amount appears in column (d), the

6 Enter the net total of each column as

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) . . .

9 Excess distributions carryover to 2018.

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. . .

Subtract lines 7 and 8 from line 6a . . . . . .

indicated below:

**d** Applied to 2017 distributable amount. . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

a Enter amount for 2016 only. . . . . . .

3 Excess distributions carryover, if any, to 2017

- 1 Distributable amount for 2017 from Part XI, line 7
- Corpus

0

- (b) Years prior to 2016

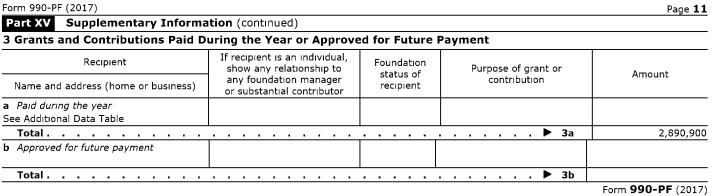
(c)

2016

2,689,335

2,689,335

- (d) 2017
  - 3,357,903



Enter gross amounts unless otherwise indicated		Unrelated bu	isiness income	Excluded by section	512, 513, or 514	(e) Related or exempt	
_	service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )	
-	ind contracts from government agencies						
_	ship dues and assessments						
	st on savings and temporary cash						
	ments			14	117,481		
	tal income or (loss) from real estate			14	693,239		
	inanced property						
	ebt-financed property						
	ntal income or (loss) from personal property						
	vestment income						
	r (loss) from sales of assets other than			<u> </u>			
invent	pry			18	7,947,062		
	ome or (loss) from special events			18	43,731		
	rofit or (loss) from sales of inventory						
	evenue a						
u							
_		l I		1			
Subtota <b>Total.</b> / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul	ations )			8,801,513		
Subtota <b>Total.</b> / (See wo	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation the	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. A (See wo art XVII	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calcul  B Relationship of Activities to th  Explain below how each activity for which	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. A (See wo art XVI ne No.	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation the	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. / (See wo art XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. / (See wo nrt XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. / (See wo nrt XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. / (See wo art XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. / (See wo art XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. / (See wo nrt XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. / (See wo nrt XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. / (See wo art XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. / (See wo nrt XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. / (See wo art XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. A (See wo art XVII	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of the foundation's explain the foundation of the foundation's explain the foundation of the foundation of the foundation of the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. / (See wo art XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of the foundation's explain the foundation of the foundation's explain the foundation of the foundation of the foundation of the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. / (See wo art XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of the foundation's explain the foundation of the foundation's explain the foundation of the foundation of the foundation of the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. / (See wo art XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of the foundation's explain the foundation of the foundation's explain the foundation of the foundation of the foundation of the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. / (See wo art XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of the foundation's explain the foundation of the foundation's explain the foundation of the foundation of the foundation of the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. / (See wo nrt XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of the foundation's explain the foundation of the foundation's explain the foundation of the foundation of the foundation of the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. / (See wo art XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of the foundation's explain the foundation of the foundation's explain the foundation of the foundation of the foundation of the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. / (See wo nrt XVI	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of the foundation's explain the foundation of the foundation's explain the foundation of the foundation of the foundation of the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	
Subtota Total. A (See wo art XVII	Add columns (b), (d), and (e)  Add line 12, columns (b), (d), and (e)  rksheet in line 13 instructions to verify calculated in the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain the foundation's explain the foundation's explain the foundation of the foundation's explain the foundation of the foundation's explain the foundation of the foundation of the foundation of the foundation's explain the foundation of t	ations ) e Accomplish income is reporte	ment of Exemed in column (e) of	pt Purposes of Part XVI-A contribut	ed importantly to	8,801,513	

orm 99	0-PF (2	2017)							Pa	ge <b>13</b>
Part	XVII	Information Re Exempt Organi		ransfers To a	and Transactio	ns and Relatio	nships With Nonchar	itable		
		anization directly or in Code (other than sectio					on described in section 501 organizations?		Yes	No
a Tran	nsfers fr	om the reporting foun	dation to a n	oncharitable exe	empt organization	of				
(1)	Cash.							1a(1)		No
(2)	Other	assets						1a(2)		No
<b>b</b> Oth	er trans	actions								
(1)	Sales	of assets to a nonchari	itable exempt	t organization.				1b(1)		No
		ases of assets from a n						1b(2)		No
		of facilities, equipmer	•					1b(3)	<del>                                     </del>	No
		ursement arrangemen						1b(4)	<del>                                     </del>	No
٠.		or loan guarantees.						1b(5)	<del>                                     </del>	No
٠, ,		nance of services or m	•	=				1b(6)		No
	-	facilities, equipment, n		=			ways show the fair market	1c		No
(a) Line	No	(b) Amount involved	(c) Name of	noncharitable exer	mpt organization	(d) Description of	transfers, transactions, and sh	arıng arra	ngemer	its
	_									
desc	cribed ii	dation directly or indire in section 501(c) of the implete the following so (a) Name of organization	Code (other chedule	than section 50		tion 527?		Yes	<b>V</b>	No
Sign	ofmy		, it is true, co				ing schedules and stateme than taxpayer) is based or		rmatioi	n of
Here	<b>)</b> -	*****  Ignature of officer or to	rustee		2017-11-14 Date	<b>)</b>	retur with below	n the prepa v	rer show	wn
		I	T		Date	Title	(see	ınstr )?	✓ Yes	□No
Paid		Print/Type preparer's  GREGG MARTOREL CPA		Preparer's Sign	nature	Date 2017-11-14	Check if self- employed ▶ ☐	P00439	9763	
Prep	arer	Firm's name ▶ FRAN	NKEL LOUGH	RAN STARR & V	ALLONE	1	<u> </u>			

Use Only Fırm's EIN ▶ Firm's address ► 1475 FRANKLIN AVENUE Phone no (516) 874-8800 GARDEN CITY, NY 11530

Form **990-PF** (2017)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d							
	List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )				(d) Date sold (mo , day, yr )		
AUERBACH GRAYSON 0015 ST	Γ C-SEE STATEMENT ATTACHED						
AUERBACH GRAYSON 0015 LT	C-SEE STATEMENT ATTACHED						
AUERBACH GRAYSON 0015 ST	Γ NC-SEE STATEMENT ATTACHED						
1,032 46 SHS LSV SPECIAL O	PPORTUNITIES FUND III						
AUERBACH GRAYSON 0015-V	IETNAM PHOENIX FUND						
118 SHS ADM GALLEUS FUND	I						
ALLBLUE LIMITED							
3572 SHS AVENUE INTERNAT	TIONAL LTD						
1 2645 SHS AVENUE INTERNA	ATIONAL LTD						
3,200,000 SHS TREN							
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns e - h			
(e) Gross sales price	Depreciation allowed (f) (or allowable)		or other basis opense of sale	Gain or (loss) (h) (e) plus (f) minus (g)			
4,437,477			3,767,133	976,9			
3,283,770			3,029,083	257,42			
4,550				4,55			
2,556,691		2,113,449		443,242			
6,309,138				6,309,138			
2,512			2,266	24			
31,794				31,79			
10,057			1,920	8,1			
40,277			6,797	33,480			
268,908			190,942		77,966		
Form 990PF Part IV - Capital	Gains and Losses for Tax on	Investment I	ncome - Colum	ns i - I			
Complete only for assets show	ing gain in column (h) and owned b	y the foundation	on 12/31/69		(h) gain minus t less than -0-) <b>or</b>		
(i) F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69		ss of col(ı) ol(յ), ıf any		rom col (h))		
					670,344		
					254,687		
					4,550		
					443,242		
					6,309,138		
					246		
					31,794		
					8,137		
					33,480		
					77,966		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d List and describe the kind(s) of property sold (e.g., real estate, (b) (c) (d) (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) How acquired Date acquired Date sold P-Purchase (mo , day, yr ) (mo, day, yr) D-Donation 41,653 764 SHS VISION FCVS PB FUND Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g)

	• • • •	1971	. , , , , , , , , , , , , , , , , , , ,
739,879		935,788	-195,909
Form 990PF Part IV - Capital	Gains and Losses for Tax on	<b>Investment Income - Colum</b>	ns i - I
Complete only for assets show	ving gain in column (h) and owned b	y the foundation on 12/31/69	Gains (Col (h) gain minus
(i) F M V as of 12/31/69	Adjusted basis	Excess of col (i)	col (k), but not less than -0-) or (I) Losses (from col (h))

orm 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I									
Complete only for assets show	Gains (Col (h) gain minus								
(i) F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col(ı) <b>(k)</b> over col( <u>J</u> ), ıf any	col (k), but not less than -0-) or (I) Losses (from col (h))						
			-195,909						

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
CENTER FOR INDIVIDUAL RIGHTS 1233 20TH STREET NW SUITE 300 WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	600,000
COMPETITIVE ENTERPRISE INSTITUTE 1899 L STREET NW 12TH FLOOR WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	140,000
PROJECT PREVENTION 4365 SCHOOL HOUSE COMMONS SUITE 50 HARRISBURG, NC. 28075	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	84,000

With the total be 20050				
COMPETITIVE ENTERPRISE INSTITUTE 1899 L STREET NW 12TH FLOOR WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	140,000
PROJECT PREVENTION 4365 SCHOOL HOUSE COMMONS SUITE 50 HARRISBURG, NC 28075	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	84,000

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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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
FOUNDATION FOR INDIVIDUAL RIGHTS IN EDUCATION 510 WALNUT STREET SUITE 1250 PHILADELPHIA, PA 19106	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	870,000
NATIONAL PARENTS ORGANIZATION PO BOX 270760 BOSTON, MA 02127	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	175,000
STOP ABUSE FOR EVERYONE 10030 SCENIC VIEW TERRACE VIENNA, VA 22182	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	360,000

PO BOX 270760 BOSTON, MA 02127	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	1/5,000
STOP ABUSE FOR EVERYONE 10030 SCENIC VIEW TERRACE VIENNA, VA 22182	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	360,000

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
MOUNTAIN STATES LEGAL FOUNDATION 2596 SOUTH LEWIS WAY LAKEWOOD, CO 80227	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	64,000
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVENUE NE WASHINGTON, DC 20002	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	45,000
CENTER FOR EQUAL OPPORTUNITY 7700 LEESBURG PIKE SUITE 231 FALLS CHURCH, VA 22043	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	55,000

214 MASSACHUSETTS AVENUE NE WASHINGTON, DC 20002	NONE	PC	CONTRIBUTION	45,000
CENTER FOR EQUAL OPPORTUNITY 7700 LEESBURG PIKE SUITE 231 FALLS CHURCH, VA 22043	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	55,000

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	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
PACIFIC LEGAL FOUNDATION 930 G STREET SACRAMENTO, CA 95814	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	51,000
CATO INSTITUTE 1000 MASSACHUSETTS AVENUE NW WASHINGTON, DC 200015403	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	55,000
MANHATTAN INSTITUTE FOR POLICY RESEARCH 52 VANDERBILT AVENUE NEW YORK, NY 10017	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	80,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year MINDING THE CAMPUS INC NONE PC GENERAL CHARITABLE 12,000 20 5TH AVE APT 14C CONTRIBUTION NEW YORK, NY 100118860 AMERICAN ENTERPRISE INSTITUTE NONE PC GENERAL CHARITABLE 25,000

1150 SEVENTEENTH STREI WASHINGTON, DC 20036		CONT	RIBUTION	,
CENTER FOR PROSECUTOR PO BOX 1221 ROCKVILLE, MD 20849	R INTEGRITY NONE		RAL CHARITABLE RIBUTION	115,000

ı	Wild Eliterati, De 20030				
ı	CENTER FOR PROSECUTOR INTEGRITY PO BOX 1221 ROCKVILLE, MD 20849	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	1
ı					

Total .

2,890,900

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CRIMINAL JUSTICE LEGAL FOUNDATION NONE PC GENERAL CHARITABLE 50,000 2131 L STREET CONTRIBUTION SACRAMENTO, CA 95816

INTELLECTUAL TAKEOUT 8011 34TH AVE S SUITE C-11 BLOOMINGTON, MN 55425	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	10,000
NATIONAL ASSOCIATION OF SCHOLARS 8 WEST 38TH ST SUITE 503	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	5,000

BLOOMINGTON, MN 55425				1
NATIONAL ASSOCIATION OF SCHOLARS 8 WEST 38TH ST SUITE 503 NEW YORK, NY 10018	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	5,00

BLOOMINGTON, MIN 55425				
NATIONAL ASSOCIATION OF SCHOLARS 8 WEST 38TH ST SUITE 503 NEW YORK, NY 10018	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	5,

2,890,900

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year PUBLIC INTEREST LEGAL FOUNDATION NONE PC GENERAL CHARITABLE 18,000 32 E WASHINGTON ST SUITE 1675 CONTRIBUTION INDIANAPOLIS, IN 46204 00 00

STUDENT FREE PRESS ASSOCIATION 4771 MECHANIC RD HILLSDALE, MI 49242	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	10,00
STUDENT PRESS LAW CENTER INC	NONE	PC	GENERAL CHARITABLE	2,00

2,890,900

WASHINGTON, DC 20036

Total .

За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year CENTER OF THE AMERICAN NONE PC GENERAL CHARITABLE 28,000

EXPERIMENT 8421 WAYZATA BOULEVARD SUITE 110 GOLDEN VALLEY, MN 55462			CONTRIBUTION	
THOMAS B FORDHAM INSTITUTE 1016 16TH STREET NW 8TH FLOOR	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	17,000

1016 16TH STREET NW 8TH FLOOR WASHINGTON, DC 20036	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	17,000
DAVID HOROWITZ FREEDOM CENTER 14148 MAGNOLIA BLVD STE 100 SHERMAN OAKS, CA 91423	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	1,400

DAVID HOROWITZ FREEDOM CENTER 14148 MAGNOLIA BLVD STE 100 SHERMAN OAKS, CA 91423	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	1,400
Total				2,890,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

a Paid during the year				
JAMES G MARTIN CENTER FOR ACADEMIC RENEWAL 353 F SIX FORKS ROAD	NONE	PC	GENERAL CHARITABLE CONTRIBUTION	:

18,500

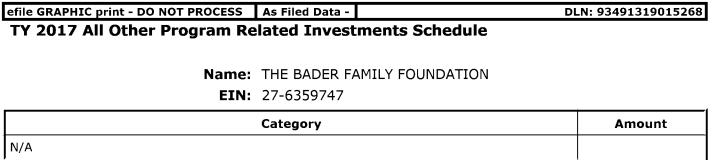
or substantial contributor

SHITE 200

RALEIGH, NC 27609		
Total	 	 2,890,900

efile GRAPHIC print - DO NOT P	PROCESS As Filed	Data -	DI	LN: 93491319015268			
TY 2017 Accounting Fees Schedule							
Name: THE BADER FAMILY FOUNDATION  EIN: 27-6359747							
Accounting Fees Schedule							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			

FLSV TAX PREP FEES



efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491319015268 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2017 Depreciation Schedule

# Name: THE BADER FAMILY FOUNDATION EIN: 27-6359747

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### DLN: 93491319015268

#### **TY 2017 Investments Corporate Stock Schedule**

Name: THE BADER FAMILY FOUNDATION

**EIN:** 27-6359747

Name of Stock	End of Year Book	End of Year Fair
	Value	Market Value
AUERBACH GRAYSON 0015	53,502,306	42,414,124
EMERGING VALUE OPPORTUNITIES	2,116,901	2,760,573
LSV SPECIAL OPPORTUNITIES III	1,639,874	4,079,285
FORUM (SPV), LTD.	0	0
ERSTE/BULL AND BEAR	2,909,287	2,399,156
SAIL PACIFIC EXPLORER	564	4,182
DENHOLM RUSSIA CLASS B & C	92,244	0
JPMORGAN	1,294,667	1,188,842
HIMELSIN MANDEL RUBY	160,566	95,566
GLG EMERGING MARKET SPECIAL	13,035	3,718
WHITECAP	5,543	19,306
LSV SPECIAL OPPORT FUND IV	2,522,009	4,129,801
VISION	164,918	1,647,216
ADM GALLEUS	9,334	10,643
ALLBLUE LIMITED	0	12,187
AVENUE INTERNATIONAL, LTD.	5,536	34,657
AUTONOMY FUND II	920,200	2,044,121
ACP/KNIGHTBRIDGE ARGENTINA	0	0
PEARLSA BFF	262,953	262,953
BNK PERTOLEUM AND MITRA ENERGY	1,080,000	0
DOUBLEBLUE ARGENTINA CONSUMER	420,000	416,760
SIERRA CAPITAL INVESTMENTS LP	1,995,490	1,995,490
GERIBA CREDIT OPPORTUNITIES	2,571,786	2,571,786
LSV SPEC OPPS FUND V	1,750,527	1,820,193
LSV SPEC OPPS FUND V CLASS C	429,560	386,454

Description

Name: THE BADER FAMILY FOUNDATION

ACCRUED DIVIDENDS

Other	Assets	Schedule	

EIN:	27-6359747

Beginning of Year -

Book Value

1,424,259

As Filed Data -

End of Year - Book

Value

DLN: 93491319015268

End of Year - Fair

0

Market Value

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TY 2017 Other Decreases Schedule						
Name:	THE BADER FAN	MILY FOUNDATION				
EIN:	27-6359747					
D	escription		Amount			

### UNREALIZED GAIN 2,192,873

efile GRAPHIC print - DO NOT PROCES	S As Filed Data -		DLN	N: 93491319015268
TY 2017 Other Expenses So	hedule			
Nan	ne: THE BADER FAN	MILY FOUNDATIO	N	
EJ	<b>N:</b> 27-6359747			
Other Expenses Schedule	,			
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	1,356	1,356		
ADD FEE - ALIEDBACH CRAVCON	27.464	27.464		

Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursemen Charitabl Purposes
1,356	1,356		
27,464	27,464		
11	11		
	Expenses per Books 1,356 27,464	Expenses per Books         Income           1,356         1,356           27,464         27,464	Expenses per Books         Income         Income           1,356         1,356           27,464         27,464

PORTFOLIO DEDUCTION THRU SIERR

4,726

4,726

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TV 2017 Other Income Schedule					

Name: THE BADER FAMILY FOUNDATION

**EIN:** 27-6359747

Other Income Schedule					
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income		
SECTION 988 INCOME THROUGH JPMORGAN	248	248			
SECTION 988 INCOME THROUGH AUERBACH GRAYSON 0015	43,483	43,483			

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491319	015268
<b>TY 2017 Substantial Contribut</b>	iors		
Schedule			ļ
Name:	THE BADER FAM	ILY FOUNDATION	
		12110011223	ļ
EIN:	27-6359747		
Name		Address	
LARS BADER		C/O FLSV LLP 1475 FRANKLIN AVENUE GARDEN CITY, NY 11530	
LARS BADER		C/O FLSV LLP 1475 FRANKLIN AVE GARDEN CITY, NY 11530	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	<u>. ]</u>	DL	N: 93491319015268			
TY 2017 Taxes Schedule							
Name:	THE BADER F	FAMILY FOUNDATI	ION				
EIN:	27-6359747						
0		No. 7					
Category A	Amount I	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			

9,871

9,871

FOREIGN TAXES

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Schedule B		Sched	ule of Contributo	rs		OMB No 1545-0047	
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Attach to Form 990, 990-EZ, or 990-PF ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at   www.irs.gov/form990					2017	
Name of the organizat					Employer id	lentification number	
					27-6359747		
Organization type (ch	eck one)						
Filers of:	Section:						
Form 990 or 990-EZ  501(c)( ) (enter number) organization  4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation							
Form 990-PF	<b>✓</b> 501(c)(3)	exempt private fo	oundation				
	☐ 4947(a)(1	) nonexempt cha	ritable trust treated as a p	rivate foundation			
☐ 501(c)(3) taxable private foundation							
			PF that received, during the complete Parts I and II Se				
Special Rules							
under sections received from a	509(a)(1) and 170(b)(	(1)(A)(vı), that che uring the year, tot	g Form 990 or 990-EZ that ecked Schedule A (Form 9 al contributions of the grea plete Parts I and II	990 or 990-EZ), P	art II, line 13,	16a, or 16b, and that	
during the year.	, total contributions of	more than \$1,000	, or (10) filing Form 990 or 0 <i>exclusively</i> for religious, ranimals Complete Parts	charitable, scient			
during the year. If this box is che purpose Don't	, contributions <i>exclusi</i> ecked, enter here the complete any of the p	<i>vely</i> for religious, total contributions parts unless the <b>G</b>	, or (10) filing Form 990 of charitable, etc., purposes is that were received durin eneral Rule applies to the or more during the year.	, but no such con g the year for an s organization be	tributions tota exclusively re cause it recei	aled more than \$1,000 eligious, charitable, etc , ived <i>nonexclusively</i>	
990-EZ, or 990-PF), bu	ıt ıt <b>must</b> answer "No"	on Part IV, line 2	ile and/or the Special Rule 2, of its Form 990, or chec at it doesn't meet the filing	k the box on line	H of its		
For Paperwork Reduction for Form 990, 990-EZ, or 9		ructions	Cat No 30613X	Schedu	ıle B (Form 990	, 990-EZ, or 990-PF) (2017)	

Schedule B (Form 990, 990-EZ, or 990-PF) (2017) Page 2 Name of organization **Employer identification number** THE BADER FAMILY FOUNDATION 27-6359747 Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed (a) (d) (b) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person LARS BADER **Payroll** C/O FLSV LLP 1475 FRANKLIN AVENUE \$4,000,000 Noncash GARDEN CITY, NY11530 (Complete Part II for noncash contributions) (a) (b) (c) (d) Name, address, and ZIP + 4 No. Total contributions Type of contribution Person LARS BADER Payroll C/O FLSV LLP 1475 FRANKLIN AVE \$ 13,760,441 Noncash GARDEN CITY, NY11530 (Complete Part II for noncash contributions) (b) (c) (a) (d) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person **Payroll** Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person Payroll Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) **Total contributions** No. Name, address, and ZIP + 4 Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (a) (c) (d) (b) No. **Total contributions** Type of contribution Name, address, and ZIP + 4 Person **Payroll** \$ Noncash (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)