

Department of the Treasury  
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2017

Open to Public Inspection

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

Name of foundation  
**JILL AND JAY BERNSTEIN FAMILY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**124 IU WILLETS ROAD**

City or town, state or province, country, and ZIP or foreign postal code  
**OLD WESTBURY, NY 11568**

**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 21,569,189.**

**J** Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) \_\_\_\_\_

**A** Employer identification number  
**45-4081837**

**B** Telephone number (see instructions)  
**(516) 336-0100**

**C** If exemption application is pending, check here. ☐

**D** 1 Foreign organizations, check here. ☐  
2 Foreign organizations meeting the 85% test, check here and attach computation. ☐

**E** If private foundation status was terminated under section 507(b)(1)(A), check here. ☐

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		4,000,000.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments.		325,162.	325,162.		ATCH 1
4 Dividends and interest from securities		579,872.	579,872.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		34,569.			
b Gross sales price for all assets on line 6a		2,386,817.			
7 Capital gain net income (from Part IV, line 2)			34,569.		
8 Net short-term capital gain.					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH 3		56,711.	56,711.		
12 Total. Add lines 1 through 11		4,996,314.	996,314.		
13 Compensation of officers, directors, trustees, etc.		0.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) [4]		30,100.			
19 Depreciation (attach schedule) and depletion.					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 5		210,615.	210,559.		56.
24 Total operating and administrative expenses. Add lines 13 through 23.		240,715.	210,559.		56.
25 Contributions, gifts, grants paid		1,715,237.			1,715,237.
26 Total expenses and disbursements. Add lines 24 and 25		1,955,952.	210,559.		1,715,293.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		3,040,362.			
b Net investment income (if negative, enter -0-)			785,755.		
c Adjusted net income (if negative, enter -0-)					

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

## Beginning of year

## End of year

## (a) Book Value

## (b) Book Value

## (c) Fair Market Value

<b>Assets</b>	1	Cash - non-interest-bearing . . . . .	1,060,251.	-120,431.	-120,431.
	2	Savings and temporary cash investments . . . . .	283,944.	7,971,100.	7,971,100.
	3	Accounts receivable ▶ . . . . .			
		Less: allowance for doubtful accounts ▶ . . . . .	2,141,186.		
	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 6 . . . . .	2,004,633.	1,497,352.	972,672.
	c	Investments - corporate bonds (attach schedule) ATCH 7 . . . . .	11,528,174.	9,472,654.	9,193,225.
	<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis (attach schedule) ▶ . . . . .		
12		Investments - mortgage loans . . . . .			
13		Investments - other (attach schedule) . . . . . ATCH 8 . . . . .	2,000,000.	3,237,875.	3,552,623.
14		Land, buildings, and equipment basis (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) . . . . .	19,018,188.	22,058,550.	21,569,189.
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
19		Deferred revenue . . . . .			
20		Loans from officers, directors, trustees, and other disqualified persons . . . . .			
21	Mortgages and other notes payable (attach schedule) . . . . .				
22	Other liabilities (describe ▶ . . . . . )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0.	0.		
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here . . . . .</b> <input type="checkbox"/> <b>and complete lines 24 through 26, and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	19,018,188.	22,058,550.	
	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) . . . . .	19,018,188.	22,058,550.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	19,018,188.	22,058,550.	

**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	19,018,188.
2	Enter amount from Part I, line 27a . . . . .	2	3,040,362.
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	22,058,550.
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	22,058,550.

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**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)
<b>1 a</b> -SEE PART IV SCHEDULE					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	34,569.	
<b>3</b> 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 . . . . .			<b>3</b>	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	1,600,276.	17,002,993.	0.094117
2015	1,636,668.	14,052,780.	0.116466
2014	1,454,824.	13,905,261.	0.104624
2013	1,003,120.	12,145,299.	0.082593
2012	546,460.	6,953,872.	0.078584
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b> 0.476384
<b>3</b> 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 . . . . .			<b>3</b> 0.095277
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 . . . . .			<b>4</b> 17,843,593.
<b>5</b> Multiply line 4 by line 3. . . . .			<b>5</b> 1,700,084.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b). . . . .			<b>6</b> 7,858.
<b>7</b> Add lines 5 and 6. . . . .			<b>7</b> 1,707,942.
<b>8</b> 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			<b>8</b> 1,715,293.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	7,858.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3 Add lines 1 and 2 . . . . .		3	7,858.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	7,858.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017 . . . . .	6a	27,457.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	27,457.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	19,599.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 19,599. Refunded <input type="checkbox"/> . . . . .	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> NY, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions . . . . .		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ JILL BERNSTEIN Telephone no ▶ 516-336-0100 Located at ▶ 124 IU WILLETS ROAD OLD WESTBURY, NY ZIP+4 ▶ 11568		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .	1b	
Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? . . . . .	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) . . . . .	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year, did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. **5b** ☒ Yes ☐ No

Organizations relying on a current notice regarding disaster assistance, check here ☐

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

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

(a) Name and address	(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 9		0.	0.	0.

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

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

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

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0.
Total number of others receiving over \$50,000 for professional services		

## Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
Total. Add lines 1 through 3		

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	12,558,909.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	2,876,647.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	2,679,767.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	18,115,323.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . . <b>1e</b>		
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	18,115,323.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	271,730.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	17,843,593.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	892,180.

**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)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	892,180.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . . <b>2a</b>		7,858.
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI.) . . . . . <b>2b</b>		
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	7,858.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	884,322.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	884,322.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	884,322.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	1,715,293.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,715,293.
<b>5</b>	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 . . . . .	<b>5</b>	7,858.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	1,707,435.

**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 . . . . .				884,322.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only. . . . .				
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u> . . . . .				
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . . .	192,804.			
b From 2013 . . . . .	408,387.			
c From 2014 . . . . .	770,881.			
d From 2015 . . . . .	946,219.			
e From 2016 . . . . .	773,607.			
f Total of lines 3a through e . . . . .	3,091,898.			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ <u>1,715,293.</u>				
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. . . . .				884,322.
e Remaining amount distributed out of corpus. . . . .	830,971.			
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 . . . . .	3,922,869.			
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) . . . . .	192,804.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	3,730,065.			
10 Analysis of line 9				
a Excess from 2013 . . . . .	408,387.			
b Excess from 2014 . . . . .	770,881.			
c Excess from 2015 . . . . .	946,219.			
d Excess from 2016 . . . . .	773,607.			
e Excess from 2017 . . . . .	830,971.			

NOT APPLICABLE

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(5)

(4) Gross investment income .

[illegible]

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ATCH 10				
<b>Total</b> . . . . .			<b>3a</b>	1,715,237.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments .			14	325,162.	
<b>4</b> Dividends and interest from securities . . . . .			14	579,872.	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income . . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	34,569.	
<b>9</b> Net income or (loss) from special events . . .					
<b>10</b> Gross profit or (loss) from sales of inventory . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> ATCH 11 _____				56,711.	
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . .				996,314.	
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . .					996,314.

(See worksheet in line 13 instructions to verify calculations )

[illegible]



**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)	
325,557.		30,000 UNITS ALERIAN MLP ETF PROPERTY TYPE: SECURITIES 381,628.				P	VAR	08/31/2017
							-56,071.	
2,061,260.		2,000,000 UNITS TESORO LOGISTICS LP/CORP PROPERTY TYPE: SECURITIES 1,970,620.				P	VAR	12/01/2017
							90,640.	
TOTAL GAIN (LOSS) .....							<u>34,569.</u>	

**Schedule of Contributors**

OMB No 1545-0047

**2017**

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**  
▶ **Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.**

**Name of the organization**

JILL AND JAY BERNSTEIN FAMILY FOUNDATION

**Employer identification number**

45-4081837

**Organization type (check one)**

**Filers of:**

**Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **JILL AND JAY BERNSTEIN FAMILY FOUNDATION**Employer identification number  
45-4081837**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAY BERNSTEIN  124 IU WILLETS ROAD  OLD WESTBURY, NY 11568	\$ 4,000,000.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)



45-4081837

[illegible]

Name of organization JILL AND JAY BERNSTEIN FAMILY FOUNDATION

Employer identification number

45-4081837

**Part III** **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	325,162.	325,162.
TOTAL	<u>325,162.</u>	<u>325,162.</u>

ATTACHMENT 2

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	579,872.	579,872.
TOTAL	<u>579,872.</u>	<u>579,872.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORDINARY INCOME- WINDSAIL CREDIT FUND LP	56,711.	56,711.
TOTALS	56,711.	56,711.

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
2016 EXCISE TAX PAID	30,000.
2016 FORM 4720 EXCISE TAX PAID	100.
TOTALS	<u>30,100.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOUNDATION AD PLACEMENT FEE	56.		56.
BOND PREMIUM AMORT EXPENSE	210,552.	210,552.	
BANK CHARGES	7.	7.	
TOTALS	<u>210,615.</u>	<u>210,559.</u>	<u>56.</u>

**Jill and Jay Bernstein Family Foundation**

**EIN: 45-4081837**

**12/31/2017**

**ATTACHMENT TO FORM 990PF, PART II, LINES 10b & 10c**

**JPM #8002 - Description of Corporate Stocks/Bonds Held**

		COLUMN (B)	COLUMN (C)
CORPORATE STOCKS		BOOK VALUE	FAIR MARKET VALUE
KINDER MORGAN INC ALERIAN MLP ETF KAYNE ANDERSON MLP INVESTMENT CO	5,000.000	200,300	90,350
	30,000.000	376,349	323,700
	29,324.000	920,703	558,622
TOTALS AS REPORTED ON FORM 990PF, PART II, LINE 10b		1,497,352	972,672

		COLUMN (B)	COLUMN (C)
CORPORATE BONDS		BOOK VALUE	FAIR MARKET VALUE
TESORO CORP 5.735% OCT 01 2022 TESORO CORP 5.125% APR 01 2024 WELLS FARGO & COMPANY RABOBANK NEDERLAND JPMORGAN CHASE & CO ENTERPRISE PRODUCTS OPER	1,000,000.000	973,500	1,032,500
	500,000.000	493,750	527,765
	1,800,000.000	1,872,920	1,925,460
	1,500,000.000	1,676,250	1,676,250
	2,500,000.000	2,904,984	2,531,250
	1,500,000.000	1,551,250	1,500,000
TOTALS AS REPORTED ON FORM 990PF, PART II, LINE 10c		9,472,654	9,193,225



FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WINDSAIL CREDIT FUND LP	1,058,544.	1,044,287.
THE MASTER PORTFOLIO (C) LTD	2,000,000.	2,337,961.
LADDER CAPITAL CORP-REIT	179,331.	170,375.
TOTALS	<u>3,237,875.</u>	<u>3,552,623.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JAY BERNSTEIN 124 IU WILLETS ROAD OLD WESTBURY, NY 11568	TRUSTEE .50	0.	0.	0.
JILL BERNSTEIN 124 IU WILLETS ROAD OLD WESTBURY, NY 11568	TRUSTEE .50	0.	0.	0.
GRAND TOTALS		0.	0.	0.

**Jill and Jay Bernstein Family Foundation**  
**EIN:45-4081837**  
**12/31/2017**

NAME	RELATIONSHIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT	AMOUNT
AFRICAN SERVICES COMMITTEE INC NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	4,250
ALPERT JEWISH FAMILY AND CHILDRENS SERVICE WEST PALM BEACH, FL	NONE	PC	To Promote the Work of the Organization	75,000
AMERICAN FRIENDS OF SHALVA ISRAEL INC NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	10,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY INC NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	6,900
AMERICAN FRIENDS OF THE HESCHEL CENTER PITTSBURGH, PA	NONE	PC	To Promote the Work of the Organization	18,000
AMERICAN FRIENDS OF THE ISRAEL MUSEUM NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	271,498
AMERICAN FRIENDS OF THE OPEN UNIVERSITY OF ISRAEL INC NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	50,000
AMERICAN FRIENDS OF MUSEUMS IN ISRAEL (THE TEL AVIV MUSEUM OF ART) NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	100,250
AMERICAN HEART ASSOCIATION INC DALLAS, TX	NONE	PC	To Promote the Work of the Organization	500
AMERICAN SOCIETY FOR YAD VASHEM INC NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	5,000
ANDERSON RANCH ARTS FOUNDATION SNOWMASS VILLAGE, CO	NONE	PC	To Promote the Work of the Organization	4,000
APPEAL OF CONSCIENCE FOUNDATION NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	10,000
ARTIS CONTEMPORARY ISRAELI ART FUND INC NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	38,500
ASPEN ART MUSEUM ASPEN, CO	NONE	PC	To Promote the Work of the Organization	15,550
THE ASPEN INSTITUTE INC WASHINGTON, DC	NONE	PC	To Promote the Work of the Organization	10,000
THE BRIDGE GOLF FOUNDATION INC NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	2,500
BROOKLYN INSTITUTE OF ARTS AND SCIENCES BROOKLYN, NY	NONE	PC	To Promote the Work of the Organization	183,770
CHILD ABUSE PREVENTION SERVICES INC ROSLYN, NY	NONE	PC	To Promote the Work of the Organization	300
COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK, TRUSTEES OF NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	10,000
CONTEMPORARY ARTS MUSEUM HOUSTON HOUSTON, TX	NONE	PC	To Promote the Work of the Organization	150
CYSTIC FIBROSIS RESEARCH INC PALO ALTO, CA	NONE	PC	To Promote the Work of the Organization	1,000
DANA-FARBER CANCER INSTITUTE BOSTON, MA	NONE	PC	To Promote the Work of the Organization	2,500
DIA CENTER FOR THE ARTS INC NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	1,750
DIPLOMACY CENTER FOUNDATION WASHINGTON, DC	NONE	PC	To Promote the Work of the Organization	10,000
DKMS NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	10,000
EDUCATION ALLIANCE INC (14TH STREET Y) NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	5,000
ENGLISH IN ACTION BASALT, CO	NONE	PC	To Promote the Work of the Organization	1,000
HARLEM CHILDRENS ZONE INC NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	97,570
HEAD INJURY FOUNDATION INC HAUPPAUGE, NY	NONE	SO	To Promote the Work of the Organization	12,500
HILLEL OF NEW YORK WASHINGTON, DC	NONE	PC	To Promote the Work of the Organization	5,000
INVESTIGATIVE PROJECT ON TERRORISM FOUNDATION WASHINGTON, DC	NONE	PC	To Promote the Work of the Organization	25,000
ISLAND HARVEST LTD BETHPAGE, NY	NONE	PC	To Promote the Work of the Organization	57,500
JEWISH FEDERATION OF PALM BEACH COUNTY INC WEST PALM BEACH, FL	NONE	PC	To Promote the Work of the Organization	25,000

**Jill and Jay Bernstein Family Foundation**

**EIN:45-4081837**

**12/31/2017**

NAME	RELATIONSHIP	FOUNDATION STATUS OF		
		RECIPIENT	PURPOSE OF GRANT	AMOUNT
MELANOMA RESEARCH FOUNDATION WASHINGTON, DC	NONE	PC	To Promote the Work of the Organization	84,500
MEMORIAL SLOAN-KETTERING CANCER CENTER NEW YORK, NY	NONE	GROUP	To Promote the Work of the Organization	25,000
MICHIGAN BNAI BRITH HILLEL FUND INC WEST BLOOMFIELD, MI	NONE	PC	To Promote the Work of the Organization	5,000
MOISHE HOUSE ENCINITAS, CA	NONE	PC	To Promote the Work of the Organization	1,000
MOTHERS AGAINST DRUNK DRIVING IRVING, TX	NONE	PC	To Promote the Work of the Organization	25
MOUNT SINAI HEATH SYSTEM NEW YORK, NY	NONE	SO	To Promote the Work of the Organization	500
MUSEUM OF ARTS & DESIGN NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	5,000
NORTH SHORE AUTISM CIRCLE INC ROSLYN, NY	NONE	PC	To Promote the Work of the Organization	1,000
NORTHSHORE UNIVERSITY HEALTHSYSTEM EVANSTON, IL	NONE	PC	To Promote the Work of the Organization	10,000
NORTHWELL HEALTH FOUNDATION WESTBURY, NY	NONE	PC	To Promote the Work of the Organization	5,000
NORTON MUSEUM OF ART INC WEST PALM BEACH, FL	NONE	PC	To Promote the Work of the Organization	9,000
NORWALK COMMUNITY COLLEGE FOUNDATION NORWALK, CT	NONE	PC	To Promote the Work of the Organization	1,000
NYU LANGONE HEALTH SYSTEM NEW YORK, NY	NONE	SO	To Promote the Work of the Organization	500
OLD WESTBURY P B A OLD WESTBURY, NY	NONE	PC	To Promote the Work of the Organization	1,000
OLD WESTBURY FIRE DEPARTMENT OLD WESTBURY, NY	NONE	PC	To Promote the Work of the Organization	500
PALM BEACH COUNTRY CLUB FOUNDATION INC PALM BEACH, FL	NONE	PC	To Promote the Work of the Organization	7,500
PALM BEACH ORTHODOX SYNAGOGUE INC PALM BEACH, FL	NONE	PC	To Promote the Work of the Organization	5,000
TOWN OF PALM BEACH UNITED WAY INC PALM BEACH, FL	NONE	PC	To Promote the Work of the Organization	7,500
PARTNERSHIP FOR RESPONSIBLE GROWTH INC CHEVY CHASE, MD	NONE	PC	To Promote the Work of the Organization	25,000
RENAISSANCE SOCIETY OF AMERICA INC NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	1,000
SMILE TRAIN INC NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	250
SMITHSONIAN INSTITUTION OFFICE OF THE COMPTROLLER (HIRSHHORN MUSEUM) WASHINGTON, DC	NONE	PC	To Promote the Work of the Organization	50,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC MEMPHIS, TN	NONE	PC	To Promote the Work of the Organization	300
SWIM ACROSS AMERICA INC CHARLOTTE, NC	NONE	PC	To Promote the Work of the Organization	500
TATE AMERICAS FOUNDATION NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	1,376
TEMPLE SINAI SUMMIT, NJ	NONE	PC	To Promote the Work of the Organization	3,800
TEMPLE UNIVERSITY ALUMNI ASSOCIATION PHILADELPHIA, PA	NONE	SOUNK	To Promote the Work of the Organization	75,000
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTHROPIES OF NY INC NEW YORK, NY	NONE	GROUP	To Promote the Work of the Organization	10,000
UNITED JEWISH APPEAL ASPEN VALLEY CAMPAIGN DENVER, CO	NONE	PC	To Promote the Work of the Organization	5,000
UNIVERSITY OF TEXAS FINE ARTS FOUNDATION (BLANTON MUSEUM OF ART) AUSTIN, TX	NONE	PC	To Promote the Work of the Organization	1,000
VIOLENCE INTERVENTION PROGRAM NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	33,333
WASHINGTON INSTITUTE FOR NEAR EAST POLICY WASHINGTON, DC	NONE	PC	To Promote the Work of the Organization	250,000
WHITE COLUMNS INC NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	150
WHITNEY MUSEUM OF AMERICAN ART NEW YORK, NY	NONE	PC	To Promote the Work of the Organization	19,515
TOTAL GRANTS PAID				1,715,237

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

ATTACHMENT 11

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT	
				AMOUNT	FUNCTION INCOME
ORDINARY INCOME - WINDSAIL CREDIT FUND, LP			01	56,711.	
TOTALS				56,711.	