

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

Name of foundation SWIECA CHILDREN FOUNDATION		A Employer identification number 46-4310665	
Number and street (or P.O. box number if mail is not delivered to street address) 950 3RD AVE 23RD FLOOR		B Telephone number (see instructions) (212) 735-5260	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 39,065,888		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	5,911,209			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	300	300		
	4 Dividends and interest from securities	235,565	235,565		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	126,903			
	b Gross sales price for all assets on line 6a _____ 351,375				
	7 Capital gain net income (from Part IV, line 2)		126,903		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	6,273,977	362,768		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	9	9		0
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	9,332	0		9,332
	22 Printing and publications				
	23 Other expenses (attach schedule)	55,894	43,728		12,126
	24 Total operating and administrative expenses. Add lines 13 through 23	65,235	43,737		21,458
	25 Contributions, gifts, grants paid	1,820,641			1,820,641
	26 Total expenses and disbursements. Add lines 24 and 25	1,885,876	43,737		1,842,099
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	4,388,101			
	b Net investment income (if negative, enter -0-)		319,031		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,708,821	156,500	156,500
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	31,704,831	37,648,227	38,909,388
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	418	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	33,414,070	37,804,727	39,065,888	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	0	2,556	
	23	Total liabilities (add lines 17 through 22)	0	2,556	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	33,414,070	37,802,171	
	30	Total net assets or fund balances (see instructions)	33,414,070	37,802,171	
31	Total liabilities and net assets/fund balances (see instructions) .	33,414,070	37,804,727		

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	33,414,070
2	Enter amount from Part I, line 27a	2	4,388,101
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	37,802,171
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	37,802,171

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a FIDELITY INVESTMENTS MONEY MARKET FD INSTL	P	2017-12-26	2017-12-27
b THRU SWIECA FOUNDATION LLC	P		
c THRU SWIECA FOUNDATION LLC	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 224,472		224,472	0
b 126,323			126,323
c 580			580
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			0
b			126,323
c			580
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	126,903
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,440,982	27,579,836	0 052248
2015	881,403	16,716,451	0 052727
2014	399,520	7,095,179	0 056309
2013	0	5,918,876	0 000000
2012			

2 Total of line 1, column (d)	2	0 161284
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 040321
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	37,836,232
5 Multiply line 4 by line 3	5	1,525,595
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,190
7 Add lines 5 and 6	7	1,528,785
8 Enter qualifying distributions from Part XII, line 4	8	1,842,099

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,190
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,190
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,190
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	9,100
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,910
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 5,910 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
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	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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 .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MICHAEL SWIECA Telephone no (212) 735-5377			

Located at **950 THIRD AVENUE 23RD FLOOR NEW YORK NY**ZIP+4 **10022**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MICHAEL SWIECA 950 THIRD AVENUE 23RD FLOOR NEW YORK, NY 10022	CO-TRUSTEE 2 00	0	0	0
KEVIN SWIECA 950 THIRD AVENUE 23RD FLOOR NEW YORK, NY 10022	CO-TRUSTEE 5 00	0	0	0
ALEXANDER SWIECA 950 THIRD AVENUE 23RD FLOOR NEW YORK, NY 10022	CO-TRUSTEE 2 00	0	0	0

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

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

Total number of other employees paid over \$50,000. **0****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Total number of others receiving over \$50,000 for professional services. **0****Part IX-A Summary of Direct Charitable Activities**

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

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

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

Total. Add lines 1 through 3. **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	38,321,860
b	Average of monthly cash balances.	1b	90,558
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	38,412,418
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	38,412,418
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	576,186
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	37,836,232
6	Minimum investment return. Enter 5% of line 5.	6	1,891,812

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,891,812
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,190
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,190
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,888,622
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,888,622
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,888,622

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,842,099
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,842,099
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	3,190
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,838,909

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				1,888,622
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014. 31,021				
d From 2015. 47,744				
e From 2016. 67,184				
f Total of lines 3a through e.	145,949			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,842,099</u>				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				1,842,099
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	46,523			46,523
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	99,426			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	99,426			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015. 32,242				
d Excess from 2016. 67,184				
e Excess from 2017.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,820,641
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	300	
4	Dividends and interest from securities. . . .			14	235,565	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	126,903	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		362,768	0
13	Total. Add line 12, columns (b), (d), and (e).			13		362,768

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

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

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)		No
--------------	--	-----------

1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name YUSSIE STEIER	Preparer's Signature	Date 2018-11-08	Check if self-employed ☐	PTIN P00178538
Firm's name ► BILLET FEIT & PREIS PC				Firm's EIN ► 13-2839033
Firm's address ► 42 BROADWAY SUITE 1815 NEW YORK, NY 10004				Phone no (212) 425-3300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AGUDATH ISRAEL OF WEST LAWRENCE 631 LANETT AVE FAR ROCKAWAY, NY 11691	N/A	PUBLIC CHARITY	EDUCATION	52
AMERICAN CANCER SOCIETYNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	250
AM YISRAEL FOUNDATION 400 CHAMBERS STREET SUITE 10H NEW YORK, NY 10282	N/A	PUBLIC CHARITY	EDUCATION	18,000
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDSNA NEW YORK, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	360
BEER YITSHAKNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	182
BIKE FOR CHAI106 CLIFTON AVE LAKEWOOD, NJ 08701	N/A	PUBLIC CHARITY	EDUCATION	1,738
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF MAGEN HAYEL NA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	104
AMERICAN FRIENDS OF MAOZ HAIMNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	182
CAUSE MATCH FUNDRAISINGNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	2,500
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHABAD AT SUNY AT STONY BROOK 31 MT RD STONY BROOK, NY 11790	N/A	PUBLIC CHARITY	EDUCATION	520
CHABAD OF ANN ARBOR MICHIGAN 715 HILL STREET ANN ARBOR, MI 48104	N/A	PUBLIC CHARITY	EDUCATION	5,000
AMERICAN FRIENDS OF NISHMAT 520 8TH AVE NEW YORK, NY 10018	N/A	PUBLIC CHARITY	EDUCATION	1,800
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF SH NEW YORK NA NEW YORK, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	1,000
CHILDREN AID FUNDNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	182
CONGREGATION EDMUND J SAFRA 11 E 63RD STREET NEW YORK, NY 10065	N/A	PUBLIC CHARITY	EDUCATION	101
Total 				1,820,641
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF TIFERETNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	2,600
CONGREGATION KEHILATH JESHURUN 125 E 85TH STREET NEW YORK, NY 10028	N/A	PUBLIC CHARITY	EDUCATION	3,720
CONGREGATION MISHKAN YOSSEFNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	10,300
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVENUE 42ND FLOOR NEW YORK, NY 10110	N/A	PUBLIC CHARITY	EDUCATION	2,700
AMIT817 BROADWAY 3RD FLOOR NEW YORK, NY 10003	N/A	PUBLIC CHARITY	EDUCATION	2,500
ARACHIM5014 16TH AVE BROOKLYN, NY 11204	N/A	PUBLIC CHARITY	EDUCATION	52
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AZAN FAMILY NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	720
GARDEN OF DREAMS 2 PENN PLAZA 14TH FLOOR NEW YORK, NY 10121	N/A	PUBLIC CHARITY	EDUCATION	500
BAIS YAACOV ATERES MIRIAM 12-14 HEYSON ROAD FAR ROCKAWAY, NY 11691	N/A	PUBLIC CHARITY	EDUCATION	104
Total 				1,820,641
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOODSTNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	30
BIG VISION291 BROADWAY 1503 NEW YORK, NY 10007	N/A	PUBLIC CHARITY	EDUCATION	118
HACHAYIM VEHASHALOM 530 CENTRAL AVE CEDARHURST, NY 11516	N/A	PUBLIC CHARITY	EDUCATION	8,536
Total ► 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIKUR CHOLIMNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	52
BURN VICTIMNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	360
CHABAD HOUSE BOWERY353 BOWERY NEW YORK, NY 10003	N/A	PUBLIC CHARITY	EDUCATION	5,400
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHABAD NORTH WESTERN 2014 ORRINGTON AVE EVANSTON, IL 60201	N/A	PUBLIC CHARITY	EDUCATION	2,600
CHABAD OF INWOOD577 ISHAM ST 2E NEW YORK, NY 10034	N/A	PUBLIC CHARITY	EDUCATION	1,800
CHABAD WEST SIDE 166 W 97TH STREET NEW YORK, NY 10025	N/A	PUBLIC CHARITY	EDUCATION	2,600
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONGREGATION LOMDEI TORAH 1779 51ST STREET BROOKLYN, NY 11204	N/A	PUBLIC CHARITY	EDUCATION	360
JEW IN THE CITYNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	7,650
CONGREGATION M SOUTH SHORENA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	40
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONSULATE GENERALNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	82
JEWISH RESOURCE CENTERNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	5,000
COUNT ME INNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	18
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CRISIS RELIEF FUND NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	1,800
DAVIS MEMORIAL FUND 25 LAWRENCE AVE LAWRENCE, NY 11559	N/A	PUBLIC CHARITY	EDUCATION	200
EMETNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	1,800
Total 				1,820,641
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GATESTONE INSTITUTE 14 E 60TH STREET NEW YORK, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	1,000
MEORNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	18,000
GO FUND MENA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	36
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GO KOSHER550 EMPIRE BLVD BROOKLYN, NY 11225	N/A	PUBLIC CHARITY	EDUCATION	613
MIDRESHET MORIAHNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	4,900
MILKAS FUND 701 CROSS STREET SUITS 228 LAKEWOOD, NJ 08701	N/A	PUBLIC CHARITY	EDUCATION	1,233
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HADRAT YOSSEF INSTITUTIONS NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	104
HATZALAH OF THE ROCKAWAYS AND NASSAU 621 BEACH 9TH STREET FAR ROCKAWAY, NY 11691	N/A	PUBLIC CHARITY	EDUCATION	104
MOUNT MORIAH CEMETRY OF NEW JERSEY 685 FAIRVIEW AVE FAIRVIEW, NJ 10022	N/A	PUBLIC CHARITY	EDUCATION	240
Total ► 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELP ME MAINTAINNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	360
HIDABROOTNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	1,050
JEWISH FEDERATIONNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	720
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JEWISH MODERN CONNECTION 219 WEST 81ST STREET SUITE 4A NEW YORK, NY 10024	N/A	PUBLIC CHARITY	EDUCATION	1,320
NY SYNAGOGUE AND TORAH CENTER 165 E 66TH STREET NEW YORK, NY 10065	N/A	PUBLIC CHARITY	EDUCATION	7,560
KEREN ESTHER FOUNDATION 1 NORTH SHERRI LANE SPRING VALLEY, NY 10977	N/A	PUBLIC CHARITY	EDUCATION	1,000
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAN MASS CHALLENGE77 4TH AVE NEEDHAM, MA 02494	N/A	PUBLIC CHARITY	EDUCATION	1,000
LANCASTER COUNTY COMMUNITY FOUNDATION 24 W KING STREET LANCASTER, PA 17603	N/A	PUBLIC CHARITY	EDUCATION	118
LEVI YITSHAK LIBRARY 564 CENTRAL AVE CEDARHURST, NY 11516	N/A	PUBLIC CHARITY	EDUCATION	180
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIK RAT KALLAHNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	100
LITTLE CHAMPIONSNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	400
MEROTNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	104
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISCHKAN YOSSEFNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	400
THE HEBREW ACADEMY OF LONG BEACH 523 CHURCH AVE WOODMERE, NY 11557	N/A	PUBLIC CHARITY	EDUCATION	2,250
MOSDOS SHAAR HACHAIMNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	3,500
Total 				1,820,641
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SWIECA CF PHILANTHROPIC FUND AT VANGUARD CHARITABLE DONOR ADVISED FUND NA NA, NY 10022	N/A	PRIVATE FOUNDATION	EDUCATION	1,495,000
TOMCHEI SHABBOS YAD YASHAYA 634 OAK DR FAR ROCKAWAY, NY 11691	N/A	PUBLIC CHARITY	EDUCATION	500
MULTIPLE SCLEROSIS FOUNDATION 733 3RD AVE NEW YORK, NY 10017	N/A	PUBLIC CHARITY	EDUCATION	18
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NETIVOTH ISRAEL CONGREGATION 1617 OCEAN PRKWY BROOKLYN, NY 11223	N/A	PUBLIC CHARITY	EDUCATION	572
OHR BINYAMINENA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	260
OHR NAAVA2201 E 23RD STREET BROOKLYN, NY 11229	N/A	PUBLIC CHARITY	EDUCATION	250
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVAT SHAARE TESHUVA VECHAIM NA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	260
YOUNG ISRAELNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	1,890
PARTNERS IN TORAH 228 AYCRIGG ACENUE PASSAIC, NJ 07055	N/A	PUBLIC CHARITY	EDUCATION	7,200
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PETERVONDERNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	21
PIDYON SHVUYIMNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	715
PROVIDENCE HEBREW DAY SCHOOL 450 ELMGROVE AVE PROVIDENCE, RI 02906	N/A	PUBLIC CHARITY	EDUCATION	1,800
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REB MEIR BAAL HANESS 18 HEYWARD STREET 4 BROOKLYN, NY 11249	N/A	PUBLIC CHARITY	EDUCATION	26
RESURF10 FRANKLIN BLVD SUITE 100 LONG BEACH, NY 11561	N/A	PUBLIC CHARITY	EDUCATION	1,800
SAVE THE CHILDREN 501 KINGS HWY E SUITE 400 FAIRFIELD, CT 06825	N/A	PUBLIC CHARITY	EDUCATION	7,500
Total 				1,820,641
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHAAREI EMUNAHNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	250
SHALOM TORAH CENTERSNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	107,500
SHAVEY YITSHAKNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	520
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHOR YOSHUV INSTITUTE 1 CEDARLAWN AVE LAWRENCE, NY 11559	N/A	PUBLIC CHARITY	EDUCATION	104
SIACH YITZCHOK 1513 CENTRAL AVENUE FAR ROCKAWAY, NY 11691	N/A	PUBLIC CHARITY	EDUCATION	26
SIMCHAT ZIONNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	1,980
Total 				1,820,641
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SINAI SCHOOLS240 FRISCH CT 100 PARAMUS, NJ 07652	N/A	PUBLIC CHARITY	EDUCATION	1,000
STAND WITH USNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	10,000
STATE OF ISRAELNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	18,000
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ALS ASSOCIATION 1275 K STREET NW SUITE 250 WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	EDUCATION	10,000
THE CHESSED FUNDNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	5
THE JEWISH CENTER OF ATLANIC BEACH 100 NASSAU AVE ATLANIC BEACH, NY 11509	N/A	PUBLIC CHARITY	EDUCATION	2,300
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE MENACHEM EDUCATION 411 KNGSTON AVE BROOKLYN, NY 11225	N/A	PUBLIC CHARITY	EDUCATION	2,500
THE VAL SKINNER FOUNDATIONNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	1,000
TORAH LINKSNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	3,600
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YACHAD11 BROADWAY 13TH FLOOR NEW YORK, NY 10004	N/A	PUBLIC CHARITY	EDUCATION	3,377
YAD BATYA L KALLA 1256 EAST 26TH STREET BROOKLYN, NY 11210	N/A	PUBLIC CHARITY	EDUCATION	50
YAD LEAH362 SOUTH PARKWAY CLIFTON, NJ 07014	N/A	PUBLIC CHARITY	EDUCATION	400
Total ▶ 3a				1,820,641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YESHIVAT LEV AHARONNA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	52
ZICHRON REFOEL MOSHENA NA, NY 10022	N/A	PUBLIC CHARITY	EDUCATION	260
Total ▶ 3a				1,820,641

TY 2017 Investments - Other Schedule

Name: SWIECA CHILDREN FOUNDATION

EIN: 46-4310665

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN SWIECA FOUNDATION LLC	AT COST	37,648,227	38,909,388

TY 2017 Other Assets Schedule

Name: SWIECA CHILDREN FOUNDATION

EIN: 46-4310665

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Q B1	418		

TY 2017 Other Expenses Schedule**Name:** SWIECA CHILDREN FOUNDATION**EIN:** 46-4310665**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTO EXPENSESE	308	0		268
POFESSIONAL FEES	10,800	0		10,800
LICENSE FEE	750	0		750
DUES	95	0		95
PORTFOLIO DEDUCTIONS	42,189	42,189		0
FOREIGN TAXES PAID	1,310	1,310		0
CORPORATION TAXES	213	0		213
PROGRAM EXPENSES	229	229		0

TY 2017 Other Liabilities Schedule**Name:** SWIECA CHILDREN FOUNDATION**EIN:** 46-4310665

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED DONATIONS	0	2,556

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491317009528	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ 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			OMB No 1545-0047 2017
		Name of the organization SWIECA CHILDREN FOUNDATION			Employer identification number 46-4310665
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 other 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 33¹ 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 <i>exclusively</i> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF Cat No 30613X Schedule B (Form 990, 990-EZ, or 990-PF) (2017)					

Name of organization SWIECA CHILDREN FOUNDATION	Employer identification number 46-4310665
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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
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization SWIECA CHILDREN FOUNDATION	Employer identification number 46-4310665
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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
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(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	
	_____	_____	_____
	_____	_____	_____
	(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	

Additional Data

Software ID:
Software Version:
EIN: 46-4310665
Name: SWIECA CHILDREN FOUNDATION

Form 990 Schedule B, 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
<u>1</u>	HENRY SWIECA 2007 CHARITABLE LEAD ANNUITY TRUST	\$ 1,701,120	Person ☒
	950 3RD AVENUE 23RD FLOOR		Payroll ☐
	NEW YORK, NY10022		Noncash ☐ (Complete Part II for noncash contribution)
<u>2</u>	HENRY SWIECA 2009 CHARITABLE LEAD ANNUITY TRUST	\$ 2,632,500	Person ☒
	950 3RD AVENUE 23RD FLOOR		Payroll ☐
	NEW YORK, NY10022		Noncash ☐ (Complete Part II for noncash contribution)
<u>3</u>	HENRY SWIECA 2010 CHARITABLE LEAD ANNUITY TRUST	\$ 1,250,000	Person ☒
	950 3RD AVENUE 23RD FLOOR		Payroll ☐
	NEW YORK, NY10022		Noncash ☐ (Complete Part II for noncash contribution)
<u>4</u>	HENRY SWIECA 2012 CHARITABLE LEAD ANNUITY TRUST	\$ 225,000	Person ☒
	950 3RD AVENUE 23RD FLOOR		Payroll ☐
	NEW YORK, NY10022		Noncash ☐ (Complete Part II for noncash contribution)
<u>5</u>	HENRY SWIECA 2013 CHARITABLE LEAD ANNUITY TRUST	\$ 32,141	Person ☒
	950 3RD AVENUE 23RD FLOOR		Payroll ☐
	NEW YORK, NY10022		Noncash ☐ (Complete Part II for noncash contribution)
<u>6</u>	HENRY SWIECA 2015 CHARITABLE LEAD ANNUITY TRUST	\$ 65,448	Person ☒
	950 3RD AVENUE 23RD FLOOR		Payroll ☐
	NEW YORK, NY10022		Noncash ☐ (Complete Part II for noncash contribution)

Form 990 Schedule B, 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
7	MICHAEL SWIECA	\$ 5,000	Person☒ Payroll☐ Noncash☐ (Complete Part II for noncash contribution)
	950 3RD AVENUE 23RD FLOOR		
	NEW YORK, NY10022		