

Form 990-PF

Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

## or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2017

Open to Public  
Inspection

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

<p>Name of foundation STEPHEN DELLAPIETRA AND PAMELA HURST-DELLAPIETRA FAMILY FOUNDATION INC</p> <p>Number and street (or P O box number if mail is not delivered to street address) 125 JERICHO TURNPIKE NO 300</p> <p>City or town, state or province, country, and ZIP or foreign postal code JERICHO, NY 11753</p> <p><b>G</b> Check all that apply    <input type="checkbox"/> Initial return    <input type="checkbox"/> Initial return of a former public charity  <input type="checkbox"/> Final return    <input type="checkbox"/> Amended return  <input type="checkbox"/> Address change    <input type="checkbox"/> Name change</p> <p><b>H</b> Check type of organization    <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation  <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust    <input type="checkbox"/> Other taxable private foundation</p> <p><b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,914,925</p>		<p><b>A</b> Employer identification number 46-4352404</p> <p><b>B</b> Telephone number (see instructions) (631) 246-9139</p> <p><b>C</b> If exemption application is pending, check here ► <input type="checkbox"/></p> <p><b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/>  2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p><b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p><b>J</b> Accounting method    <input checked="" type="checkbox"/> Cash    <input type="checkbox"/> Accrual  <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<p><b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</p>		(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)	1,414,229			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,982	35,982		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	72,701			
	b Gross sales price for all assets on line 6a	1,560,713			
	7 Capital gain net income (from Part IV, line 2)		634,260		
	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)					
<b>12 Total.</b> Add lines 1 through 11	1,522,912	670,242			
Operating and Administrative Expenses	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)	285	0	0	
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,578	675	0	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	281	0	0	
	<b>24 Total operating and administrative expenses.</b>	17,144	675	0	
Add lines 13 through 23					
<b>25 Contributions, gifts, grants paid</b>	857,297		857,297		
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	874,441	675	857,297		
<b>27 Subtract line 26 from line 12</b>					
<b>a Excess of revenue over expenses and disbursements</b>	648,471				
<b>b Net investment income</b> (if negative, enter -0-)		669,567			
<b>c Adjusted net income</b> (if negative, enter -0-)					

	<b>Part II Balance Sheets</b>	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>1</b> Cash—non-interest-bearing	48,480	68,628	68,628	
	<b>2</b> Savings and temporary cash investments	2,061,836	2,585,533	2,585,533	
	<b>3</b> Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	<b>4</b> Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	<b>5</b> Grants receivable				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	<b>7</b> Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	<b>8</b> Inventories for sale or use				
	<b>9</b> Prepaid expenses and deferred charges				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule)	2,005,001	2,106,608	2,257,649	
	<b>c</b> Investments—corporate bonds (attach schedule)				
	<b>11</b> Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	<b>12</b> Investments—mortgage loans				
	<b>13</b> Investments—other (attach schedule)				
	<b>14</b> Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	<b>15</b> Other assets (describe ► _____)	7,707	3,115	3,115	
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,123,024	4,763,884	4,914,925	
	<b>17</b> Accounts payable and accrued expenses				
	<b>18</b> Grants payable				
	<b>19</b> Deferred revenue				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule)				
	<b>22</b> Other liabilities (describe ► _____)	0	0	0	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22)	0	0	0	
	<b>Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted	4,123,024	4,763,884		
	<b>25</b> Temporarily restricted				
	<b>26</b> Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds				
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
	<b>30</b> <b>Total net assets or fund balances</b> (see instructions)	4,123,024	4,763,884		
	<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)	4,123,024	4,763,884		

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

<b>1</b> 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)	<b>1</b>	4,123,024
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	648,471
<b>3</b> Other increases not included in line 2 (itemize) ►	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	4,771,495
<b>5</b> Decreases not included in line 2 (itemize) ►	<b>5</b>	7,611
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	<b>6</b>	4,763,884

**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.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
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 See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	634,260	
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

 Yes  No

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

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	2,008,113	2,257,235	0.889634
2015	1,279,564	3,026,553	0.422779
2014	266,118	1,510,490	0.176180
2013	0	1,347,546	0.000000
2012			
<b>2 Total</b> of line 1, column (d)			<b>2</b> 1,488,593
<b>3 Average</b> 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			<b>3</b> 0.372148
<b>4 Enter</b> the net value of noncharitable-use assets for 2017 from Part X, line 5			<b>4</b> 3,780,557
<b>5 Multiply</b> line 4 by line 3			<b>5</b> 1,406,927
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 6,696
<b>7 Add</b> lines 5 and 6			<b>7</b> 1,413,623
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			<b>8</b> 857,297

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 ► <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	13,391
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input 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	0
3	Add lines 1 and 2.	3	13,391
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	13,391
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	10,000
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	10,000
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	7
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	3,398
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	
11	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> ►	Refunded	11

**Part VII-A Statements Regarding Activities**

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? . . . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	1b	No
1c	Did the foundation file <b>Form 1120-POL</b> 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? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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 <b>Form 990-T</b> for this year? . . . . .	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►DE		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> ►	10	Yes

**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 ►THE FOUNDATION	Telephone no ►(631) 246-9139	
Located at ►KWM CPAS LLP 125 JERICHO TURNPIKE JERICHO NY			ZIP+4 ►11753
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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?	<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 <b>any</b> 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)? 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 <input type="checkbox"/> 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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) ►	2b <input type="checkbox"/>
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?	<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 <input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a <input type="checkbox"/> 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 <input type="checkbox"/> 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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	<input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			7b	

**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
PAMELA HURST-DELLA PIETRA 125 JERICHO TURNPIKE ST 300 JERICHO, NY 11753	CO-PRESIDENT/ TREASURER 1 00	0	0	0
STEPHEN DELLA PIETRA 125 JERICHO TURNPIKE ST 300 JERICHO, NY 11753	CO-PRESIDENT/ SECRETARY 1 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	
<b>Total. Add lines 1 through 3</b>	<b>► 0</b>

**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	2,022,523
b	Average of monthly cash balances. . . . .	1b	1,815,606
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	3,838,129
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	3,838,129
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	57,572
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,780,557
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	189,028

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

1	Minimum investment return from Part X, line 6. . . . .	1	189,028
2a	Tax on investment income for 2017 from Part VI, line 5. . . . .	2a	13,391
b	Income tax for 2017 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	13,391
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	175,637
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	175,637
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	175,637

**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	857,297
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	857,297
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	857,297
<b>Note:</b> 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
<b>1</b> Distributable amount for 2017 from Part XI, line 7				175,637
<b>2</b> Undistributed income, if any, as of the end of 2017			0	
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .	200,234			
<b>d</b> From 2015. . . . .	1,134,578			
<b>e</b> From 2016. . . . .	1,913,443			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	3,248,255			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ► \$ 857,297			0	
<b>a</b> Applied to 2016, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .			175,637	
<b>e</b> Remaining amount distributed out of corpus	681,660			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,929,915			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	3,929,915			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .	200,234			
<b>c</b> Excess from 2015. . . . .	1,134,578			
<b>d</b> Excess from 2016. . . . .	1,913,443			
<b>e</b> Excess from 2017. . . . .	681,660			

**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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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) )

See Additional Data Table

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**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<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					
<b>4</b> Dividends and interest from securities.			14	35,982	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property.					
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	72,701	
<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 a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e).		0		108,683	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e).			13		108,683
(See worksheet in line 13 instructions to verify calculations.)					

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

## Part XVII

## **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization of**

### ► Other transactions

If the answer to any of the above is 'Yes', complete the following schedule. Column (D) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value

in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

Line No. (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements

**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

**Sign  
Here**

\* \* \* \* \*

2018-05-05

\* \* \* \* :

May the IRS discuss this return with the preparer shown below  
(see instr )?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name  PAUL A MOELLER	Preparer's Signature	Date  2018-05-05	Check if self-employed ► <input type="checkbox"/>	PTIN  P00047822
	Firm's name ► KWM CPA'S LLP				Firm's EIN ► 11-2674705
	Firm's address ► 125 JERICHO TURNPIKE - STE 300  JERICHO, NY 11753				Phone no (516) 333-6881

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
462 SHS - AAC TECHNOLOGIES H-UNSPON ADR		2017-12-18	2017-12-21
5444 SHS - ADVANCED SEMICONDUCTOR E-ADR		2017-12-18	2017-12-21
305 SHS - ALIBABA GROUP HOLDING-SP ADR		2017-12-18	2017-12-21
1997 SHS - ANHUI CONCH CEMENT-H-UNS ADR		2017-12-18	2017-12-21
406 SHS - BAIDU INC - SPON ADR		2017-12-18	2017-12-21
6692 SHS - BANK MANDIRI TBK-UNSPON ADR		2017-12-18	2017-12-21
6406 SHS - BANK RAKYAT INDONESIA-UN ADR		2017-12-18	2017-12-21
264 SHS - BRILLIANCE CHINA AUTO HLDG L ADR		2017-12-18	2017-12-21
3712 SHS - CHINA CONSTRUCT-UNSPON ADR		2017-12-18	2017-12-21
1009 SHS - CHINA SHENHUA-UNSPON ADR		2017-12-18	2017-12-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
82,627		28,937	53,690
34,602		29,439	5,163
52,684		21,633	31,051
45,491		29,130	16,361
95,172		76,559	18,613
73,343		60,178	13,165
78,664		53,816	24,848
31,315		12,454	18,861
66,295		56,802	9,493
10,080		7,963	2,117

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			53,690
			5,163
			31,051
			16,361
			18,613
			24,848
			18,861
			9,493
			2,117

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
60 SHS - CNOOC LTD-SPON ADR		2017-12-18	2017-12-21
648 SHS - HDFC BANK LTD-ADR		2017-12-18	2017-12-21
6213 SHS - ICICI BANK LTD-SPON ADR		2017-12-18	2017-12-21
695 SHS - KASIKORN BANK PCL-UNSPON ADR		2017-12-18	2017-12-21
1376 SHS - KB FINANCIAL GROUP INC-ADR		2017-12-18	2017-12-21
225 SHS - NETEASE INC-ADR		2017-12-18	2017-12-21
419 SHS - NEW ORIENTAL EDUCATIO-SP ADR		2017-12-18	2017-12-21
3344 SHS - PING AN INSURANCE-ADR		2017-12-18	2017-12-21
1325 SHS - SHINHAN FINANCIAL GROUP-ADR		2017-12-18	2017-12-21
833 SHS - SILICON MOTION TECHNOL-ADR		2017-12-18	2017-12-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,385		6,012	2,373
64,553		37,921	26,632
60,342		42,607	17,735
19,925		16,263	3,662
78,330		47,731	30,599
83,571		24,306	59,265
38,585		8,762	29,823
70,289		36,358	33,931
61,715		50,632	11,083
44,036		26,169	17,867

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,373
			26,632
			17,735
			3,662
			30,599
			59,265
			29,823
			33,931
			11,083
			17,867

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(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.)
3494 SHS - TAIWAN SEMICONDUCTOR-SP ADR		2017-12-18	2017-12-21
735 SHS - TECHTRONIC INDUSTRIES-SP ADR		2017-12-18	2017-12-21
1597 SHS - TELEKOMUNIK INDONESIA-SP ADR		2017-12-18	2017-12-21
1677 SHS - TENCENT HOLDINGS LTD-UNS ADR		2017-12-18	2017-12-21
2529 SHS - WEICHAI POWER CO-UNSP ADR		2017-12-18	2017-12-21
779 72074 SHS - GS INTERNATIONAL REAL ESTATE SECURITIES	P		2017-10-13
1390 90 SHS - GS REAL ESTATE SECURITIES FUND INSTITUTIONAL	P		2017-10-13
979 80365 SHS - GS HIGH YIELD FUND INSTITUTIONAL SHARES	P		2017-10-13
CAPITAL GAINS DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
137,898		84,246	53,652
23,005		12,245	10,760
49,390		35,325	14,065
86,397		30,181	56,216
21,799		17,003	4,796
26,389		27,700	-1,311
26,496		28,118	-1,622
17,000		17,963	-963
72,335			72,335

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			53,652
			10,760
			14,065
			56,216
			4,796
			-1,311
			-1,622
			-963
			72,335

**Form 990PF Part XV Line 1a - 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).**

PAMELA HURST-DELLA PIETRA

STEPHEN DELLA PIETRA

## 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)				
<i>a Paid during the year</i>				
AL KHWARIZMI NOETHER INSTITUTE 219 BOULEVARD RASPAIL PARIS 75014 FR	NONE	NOT-FOR-PROFIT	CHARITABLE CONTRIBUTION	37,500
BEDFORD 2020 COALITIONPO BOX 812 BEDFORD HILLS, NY 10507	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100
BLUE SKY FUNDERS FORUM 475 RIVERSIDE DRIVE SUITE 960 NEW YORK, NY 10115	NONE	NOT-FOR-PROFIT	CHARITABLE CONTRIBUTION	100
CEREBRAL PALSY FOUNDATION 3 COLUMBUS CIRCLE 15TH FL NEW YORK, NY 10019	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
CHILDREN AND SCREENS THE INSTITUTE OF DIGITAL MEDIA AND CHILD DEVELOPMENT 125 JERICHO TPKE STE 300 JERICHO, NY 11753	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250,000
<b>Total . . . . .</b>				857,297
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
CITY PARKS FOUNDATION 830 FIFTH AVE NEW YORK, NY 10065	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500
COLD SPRING HARBOR LABORATORY 1 BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,000
GALLERY NORTH INC 90 NORTH COUNTRY ROAD SETAUKEET, NY 11733	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
GLOBAL GOODS PARTNERS 115 W 30TH ST STE 400 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100
GREEN SCHOOLS ALLIANCE 1875 CONNECTICUT AVE NW 10TH FL WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100
<b>Total . . . . .</b>				857,297
<b>3a</b>				

**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)				
<b>a Paid during the year</b>				
INSTITUTE FOR ADVANCED STUDY EINSTEIN DRIVE PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	62,500
MAGICAL MUSIC FOR LIFE FOUNDATION 76 ELM ST STE 203 PO BOX 804 NEW CANAAN, CT 06840	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250
MATHEMATICAL SCIENCES RESEARCH INSTITUTE INC 17 GAUSS WAY BERKELEY, CA 94720	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100,000
NATIONAL MUSEUM OF MATHEMATICS 134 W 29TH ST STE 709/710 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	32,514
NEW YORK SHAKESPEARE FESTIVAL DBA THE PUBLIC THEATER 425 LAFAYETTE ST NEW YORK, NY 10003	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500
<b>Total . . . . .</b>				857,297
<b>3a</b>				

## 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)				
<b>a Paid during the year</b>				
NEXT GENERATION CHOICES FOUNDATION INC 216 LAFAYETTE RD STE 204 RYE, NH 03870	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100
PIVOT2 ATLANTIC AVE BOSTON, MA 02110	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	150,000
PRINCETON UNIVERSITY PO BOX 291 PRINCETON, NJ 08542	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	101,050
RAINFOREST FOUNDATION INC 1000 DEAN ST STE 430 BROOKLYN, NY 11238	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100
SALTAIRE VOLUNTEER FIRE COMPANY INC PO BOX 5375 BAY SHORE, NY 11706	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100
<b>Total . . . . .</b>				857,297
<b>3a</b>				

## 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)				
<i>a Paid during the year</i>				
STONY BROOK FOUNDATION INC 230 ADMINISTRATION - STONY BROOK UNIVERSITY STONY BROOK, NY 11790	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	33,150
THE SCIENCE FESTIVAL FOUNDATION 475 RIVERSIDE DR - STE 950 NEW YORK, NY 10115	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	53,303
UNIVERSITY OF COLORADO DEPARTMENT OF INTEGRATIVE PHYSIOLOG UCB 354 BOULDER, CO 80309	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000
WARD MELVILLE HERITAGE ORGANIZATION LTD PO BOX 572 STONY BROOK, NY 11790	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	480
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521	NONE	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100
<b>Total . . . . .</b>				857,297
<b>3a</b>				

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2017 Expenditure Responsibility Statement**

**Name:** STEPHEN DELLAPIETRA AND PAMELA HURST-  
DELLAPIETRA FAMILY FOUNDATION INC

**EIN:** 46-4352404

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
AL KHWARIZMI NOETHER INSTITUTE	219 BOULEVARD RASPAIL PARIS 75014 FR	2017-07-03	37,500	CHARITABLE CONTRIBUTION	37,500	NONE			SATISFACTORY

**TY 2017 Investments Corporate Stock Schedule**

**Name:** STEPHEN DELLAPIETRA AND PAMELA HURST-  
DELLAPIETRA FAMILY FOUNDATION INC

**EIN:** 46-4352404

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
JPM ACCESS GROWTH FD-INSTL	1,274,537	1,341,224
GS CORE FIXED INCOME FUND	63,648	62,897
GS ENHANCED INCOME FUND	125,637	125,725
GS INFLATION PROTECTED SECURITIES FUND	63,639	63,617
GS HIGH YIELD FUND	67,372	67,753
GS TAX-ADVANTAGED GLOBAL EQUITY PORTFOLIO	511,775	596,433

## TY 2017 Legal Fees Schedule

**Name:** STEPHEN DELLAPIETRA AND PAMELA HURST-  
DELLAPIETRA FAMILY FOUNDATION INC

**EIN:** 46-4352404

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	285	0		0

## TY 2017 Other Assets Schedule

**Name:** STEPHEN DELLAPIETRA AND PAMELA HURST-  
DELLAPIETRA FAMILY FOUNDATION INC

**EIN:** 46-4352404

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	7,707	3,115	3,115

## TY 2017 Other Decreases Schedule

**Name:** STEPHEN DELLAPIETRA AND PAMELA HURST-  
DELLAPIETRA FAMILY FOUNDATION INC

**EIN:** 46-4352404

Description	Amount
NON-DEDUCTIBLE VALUE OF GOODS & SERVICES RECEIVED FOR CONTRIBUTIONS PAID	7,611

## TY 2017 Other Expenses Schedule

**Name:** STEPHEN DELLAPIETRA AND PAMELA HURST-  
DELLAPIETRA FAMILY FOUNDATION INC  
**EIN:** 46-4352404

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	25	0		0
BANK SERVICE FEES	256	0		0

# TY 2017 Substantial Contributors

## Schedule

**Name:** STEPHEN DELLAPIETRA AND PAMELA HURST-  
DELLAPIETRA FAMILY FOUNDATION INC

**EIN:** 46-4352404

<b>Name</b>	<b>Address</b>
STEPHEN DELLAPIETRA	125 JERICHO TURNPIKE STE 300 JERICHO, NY 11753
PAMELA HURST-DELLAPIETRA	125 JERICHO TURNPIKE STE 300 JERICHO, NY 11753

## TY 2017 Taxes Schedule

**Name:** STEPHEN DELLAPIETRA AND PAMELA HURST-  
DELLAPIETRA FAMILY FOUNDATION INC

**EIN:** 46-4352404

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	675	675		0
FEDERAL EXCISE TAX ON INVESTMENT INCOME	15,903	0		0

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

► 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](http://www.irs.gov/form990)

**2017****Name of the organization**STEPHEN DELLAPIETRA AND PAMELA HURST-  
DELLAPIETRA FAMILY FOUNDATION INC**Employer identification number**

46-4352404

**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 33<sup>1</sup> 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 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)

<b>Name of organization</b> STEPHEN DELLAPIETRA AND PAMELA HURST- DELLAPIETRA FAMILY FOUNDATION INC		<b>Employer identification number</b> 46-4352404	
<b>Part I</b> <b>Contributors</b> (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	\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash  <small>(Complete Part II for noncash contribution )</small>
—		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash  <small>(Complete Part II for noncash contribution )</small>
—		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash  <small>(Complete Part II for noncash contribution )</small>
—		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash  <small>(Complete Part II for noncash contribution )</small>
—		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash  <small>(Complete Part II for noncash contribution )</small>
—		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash  <small>(Complete Part II for noncash contribution )</small>
—		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash  <small>(Complete Part II for noncash contribution )</small>
—		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash  <small>(Complete Part II for noncash contribution )</small>
—		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash  <small>(Complete Part II for noncash contribution )</small>
—		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash  <small>(Complete Part II for noncash contribution )</small>
—		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash  <small>(Complete Part II for noncash contribution )</small>

<b>Name of organization</b> STEPHEN DELLAPIETRA AND PAMELA HURST-DELLAPIETRA FAMILY FOUNDATION INC			<b>Employer identification number</b> 46-4352404
<b>Part II</b> <b>Noncash Property</b> (See Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____

**Name of organization**STEPHEN DELLAPIETRA AND PAMELA HURST-  
DELLAPIETRA FAMILY FOUNDATION INC**Employer identification number**

46-4352404

**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	

# Additional Data

**Software ID:****Software Version:****EIN:** 46-4352404**Name:** STEPHEN DELLAPIETRA AND PAMELA HURST-  
DELLAPIETRA FAMILY FOUNDATION INC

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
1	STEPHEN DELLAPIETRA AND PAMELA HURS 125 JERICHO TURNPIKE STE 300  JERICHO, NY11753	\$ 82,765	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
2	STEPHEN DELLAPIETRA AND PAMELA HURS 125 JERICHO TURNPIKE STE 300  JERICHO, NY11753	\$ 34,842	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
3	STEPHEN DELLAPIETRA AND PAMELA HURS 125 JERICHO TURNPIKE STE 300  JERICHO, NY11753	\$ 52,240	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
4	STEPHEN DELLAPIETRA AND PAMELA HURS 125 JERICHO TURNPIKE STE 300  JERICHO, NY11753	\$ 45,232	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
5	STEPHEN DELLAPIETRA AND PAMELA HURS 125 JERICHO TURNPIKE STE 300  JERICHO, NY11753	\$ 95,662	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
6	STEPHEN DELLAPIETRA AND PAMELA HURS 125 JERICHO TURNPIKE STE 300  JERICHO, NY11753	\$ 73,210	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (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	<u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> 125 JERICHO TURNPIKE STE 300  <u>JERICHO, NY11753</u>	\$ 81,677	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
8	<u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> 125 JERICHO TURNPIKE STE 300  <u>JERICHO, NY11753</u>	\$ 32,208	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
9	<u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> 125 JERICHO TURNPIKE STE 300  <u>JERICHO, NY11753</u>	\$ 66,278	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
10	<u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> 125 JERICHO TURNPIKE STE 300  <u>JERICHO, NY11753</u>	\$ 10,060	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
11	<u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> 125 JERICHO TURNPIKE STE 300  <u>JERICHO, NY11753</u>	\$ 8,365	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
12	<u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> 125 JERICHO TURNPIKE STE 300  <u>JERICHO, NY11753</u>	\$ 64,554	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (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
13	<u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> 125 JERICHO TURNPIKE STE 300  <u>JERICHO, NY11753</u>	\$ 60,390	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
14	<u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> 125 JERICHO TURNPIKE STE 300  <u>JERICHO, NY11753</u>	\$ 19,898	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
15	<u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> 125 JERICHO TURNPIKE STE 300  <u>JERICHO, NY11753</u>	\$ 78,391	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
16	<u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> 125 JERICHO TURNPIKE STE 300  <u>JERICHO, NY11753</u>	\$ 81,421	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
17	<u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> 125 JERICHO TURNPIKE STE 300  <u>JERICHO, NY11753</u>	\$ 38,083	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
18	<u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> 125 JERICHO TURNPIKE STE 300  <u>JERICHO, NY11753</u>	\$ 68,652	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (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
<u>19</u>	<u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> 125 JERICHO TURNPIKE STE 300  <u>JERICHO, NY11753</u>	<u>\$ 60,738</u>	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
<u>20</u>	<u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> 125 JERICHO TURNPIKE STE 300  <u>JERICHO, NY11753</u>	<u>\$ 44,232</u>	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
<u>21</u>	<u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> 125 JERICHO TURNPIKE STE 300  <u>JERICHO, NY11753</u>	<u>\$ 137,454</u>	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
<u>22</u>	<u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> 125 JERICHO TURNPIKE STE 300  <u>JERICHO, NY11753</u>	<u>\$ 22,153</u>	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
<u>23</u>	<u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> 125 JERICHO TURNPIKE STE 300  <u>JERICHO, NY11753</u>	<u>\$ 49,156</u>	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution )
<u>24</u>	<u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> 125 JERICHO TURNPIKE STE 300  <u>JERICHO, NY11753</u>	<u>\$ 85,301</u>	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (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.**

<b>(a) No.</b>	<b>(b) Name, address, and ZIP + 4</b>	<b>(c) Total contributions</b>	<b>(d) Type of contribution</b>
25	<p><u>STEPHEN DELLAPIETRA AND PAMELA HURS</u> <u>125 JERICHO TURNPIKE STE 300</u> <u>JERICHO, NY 11753</u></p>	\$ 21,269	<p><b>Person</b> <input type="checkbox"/></p> <p><b>Payroll</b> <input type="checkbox"/></p> <p><b>Noncash</b> <input checked="" type="checkbox"/></p> <p>(Complete Part II for noncash contribution)</p>

## Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	462 SHS - AAC TECHNOLOGIES H-UNSPON ADR	\$ 82,765	2017-12-18
<u>2</u>	5444 SHS - ADVANCED SEMICONDUCTOR E-ADR	\$ 34,842	2017-12-18
<u>3</u>	305 SHS - ALIBABA GROUP HOLDING-SP ADR	\$ 52,240	2017-12-18
<u>4</u>	1997 SHS - ANHUI CONCH CEMENT-H-UNS ADR	\$ 45,232	2017-12-18
<u>5</u>	406 SHS - BAIDU INC - SPON ADR	\$ 95,662	2017-12-18
<u>6</u>	6692 SHS - BANK MANDIRI TBK-UNSPON ADR	\$ 73,210	2017-12-18
<u>7</u>	6406 SHS - BANK RAKYAT INDONESIA-UN ADR	\$ 81,677	2017-12-18
<u>8</u>	264 SHS - BRILLIANCE CHINA AUTO HLDG L ADR	\$ 32,208	2017-12-18
<u>9</u>	3712 SHS - CHINA CONSTRUCT-UNSPON ADR	\$ 66,278	2017-12-18
<u>10</u>	1009 SHS - CHINA SHENHUA-UNSPON ADR	\$ 10,060	2017-12-18

## Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>11</u>	60 SHS - CNOOC LTD-SPON ADR	\$ 8,365	2017-12-18
<u>12</u>	648 SHS - HDFC BANK LTD-ADR	\$ 64,554	2017-12-18
<u>13</u>	6213 SHS - ICICI BANK LTD-SPON ADR	\$ 60,390	2017-12-18
<u>14</u>	695 SHS - KASIKORN BANK PCL-UNSPON ADR	\$ 19,898	2017-12-18
<u>15</u>	1376 SHS - KB FINANCIAL GROUP INC-ADR	\$ 78,391	2017-12-18
<u>16</u>	225 SHS - NETEASE INC-ADR	\$ 81,421	2017-12-18
<u>17</u>	419 SHS - NEW ORIENTAL EDUCATIO-SP ADR	\$ 38,083	2017-12-18
<u>18</u>	3344 SHS - PING AN INSURANCE-ADR	\$ 68,652	2017-12-18
<u>19</u>	1325 SHS - SHINHAN FINANCIAL GROUP-ADR	\$ 60,738	2017-12-18
<u>20</u>	833 SHS - SILICON MOTION TECHNOL-ADR	\$ 44,232	2017-12-18

## Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
21	3494 SHS - TAIWAN SEMICONDUCTOR-SP ADR	\$ 137,454	2017-12-18
22	735 SHS - TECHTRONIC INDUSTRIES-SP ADR	\$ 22,153	2017-12-18
23	1597 SHS - TELEKOMUNIK INDONESIA-SP ADR	\$ 49,156	2017-12-18
24	1677 SHS - TENCENT HOLDINGS LTD-UNS ADR	\$ 85,301	2017-12-18
25	2529 SHS - WEICHAI POWER CO-UNSP ADR	\$ 21,269	2017-12-18