Form 990-PF

EXTENDED TO NOVEMBER 15, 20 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.

Der	artme	nt of the Treasury		social security numbers on			<b>Z</b> U   <i>I</i>
inte	rnal Re	evenue Service		irs.gov/Form990PF for inst		ormation.	Open to Public Inspection
		ndar year 2017 or tax yea	r beginning		, and ending	A 5	
Ŋ	ame o	of foundation				A Employer identification	n number
1	מיזכ	GER FAMILY	ECITATE A M T CAT			47-2357665	<del>.</del>
	_	and street (or P O box number		t address)	Room/suite	B Telephone number	<b>/</b>
		EST 77TH ST			2A	212-696-16	560
		town, state or province, co		nostal code	211	C If exemption application is	
	-	•	10024	303(4) 6000		a exemption application is p	Sending, check here
		k all that apply.	Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organization	s, check here
			Final return	Amended return			
			Address change	Name change	,	Foreign organizations me check here and attach co	eeting the 85% test, omputation
Н	Chec	k type of organization:	X Section 501(c)(3) e	xempt private foundation	ρΨ	E If private foundation sta	atus was terminated
	Se	ection 4947(a)(1) nonexen		Other taxable private founda	ation V	under section 507(b)(1	
I F	air m	arket value of all assets at	end of year J Account	ing method. X Cash	Accrual /	F If the foundation is in a	60-month termination
• (	from !	Part II, col. (c), line 16)		ther (specify)	· <del></del>	under section 507(b)(1	
4	<b>►</b> \$			mn (d) must be on cash basi	s.)		
S P	art	Analysis of Revenue ar	nd Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
ľ	1		umns (b), (c), and (d) may not nts in column (a) )	expenses per books	income	income	(cash basis only)
	1	Contributions, gifts, gran		0.	· · · · · · · · · · · · · · · · · · ·	N/A	
	2	Check X if the foundation					<del> </del>
	3	Interest on savings and temp cash investments		1 200 001	1 206 201	<del> </del>	Cm 3 mm tm m
	4	Dividends and interest fro	om securities	1,296,001.	1,296,001.		STATEMENT 1
	Ι.	Gross rents					<del> </del>
	1 .	Net rental income or (loss)		<19,391.			
9	l ba	Net gain or (loss) from sale of Gross sales price for all assets on line 6a	22,615,762.	<u> </u>		RI	ECEIVED
Revenue	7	assets on line 6a  Capital gain net income (from			0.	- I <sub>O</sub>	S
å	8	Net short-term capital ga	•	<del></del>		<u>                                      </u>	1 2 6 2018
	9	Income modifications				10	<u> </u>
	10a	Gross sales less returns and allowances				0(	SDEN LIT
		Less Cost of goods sold					JOEIN, OI
	C	Gross profit or (loss)					
	11	Other income		5,485.	5,485.		STATEMENT 2
	12	Total Add lines 1 throug	jh 11	1,282,095.	<u>1,301,486.</u>		
	13	Compensation of officers, dire	ectors, trustees, etc	0.	0.		0.
	14	Other employee salaries a	•				
v.	15		benefits				<del></del>
nse	16a	Legal fees	amer 3	4 0 2 0	4 020	<del></del>	<del>                                     </del>
Expenses	b	Accounting fees	STMT 3	4,030.	4,030.		0.
ú	1 C	Other professional fees				<del> </del>	<del> </del>
ativ.	17	Interest Taxes	STMT 4	5,073.	5,073.	<del> </del>	0.
str	19	Depreciation and depletion		3,013.			·
and Administrative	20	Occupancy	,,,				
Adn	21		meetings	<del></del>			<del></del>
, Pu	22	Printing and publications	=				
			STMT 5	87,507.	87,507.		0.
perating	24	Total operating and adm					
j e		expenses. Add lines 13 t		96,610.	96,610.		0.
, 0		Contributions, gifts, grant		377,000.			377,000.
! 	26	Total expenses and disb	ursements.		_		
;		Add lines 24 and 25		473,610.	<u>96,610.</u>		377,000.
	27	Subtract line 26 from line	: 12:				
•	a	Excess of revenue over expen	ises and disbursements	808,485.	4 604 5=5	<u> </u>	
<b>5</b>	1	Net investment income (			1,204,876.	37/3	
<b>o</b> .	C	Adjusted net income (if no	egative, enter -0-)	<u> </u>		N/A	<u> </u>

Day	Halance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
Par	Column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	Cash - non-interest-bearing	90,624.	31,842.	31,842.
2	Savings and temporary cash investments		<del>'</del>	
	Accounts receivable ►			
	Less, allowance for doubtful accounts			
	Pledges receivable			
	Less: allowance for doubtful accounts			
_ ا	Grants receivable		<del></del>	
1 -	Receivables due from officers, directors, trustees, and other			<del></del>
'				
1.	disqualified persons			
′	Other notes and loans receivable			
	Less allowance for doubtful accounts			
₩ I	Inventories for sale or use			
Ass	Prepaid expenses and deferred charges		····	
-   10	a Investments - U.S and state government obligations	10 000 515	40 055 550	
	b Investments - corporate stock STMT 6	19,238,645.	19,957,759.	20,797,241.
	c Investments - corporate bonds			<del></del>
11	Investments land, buildings, and equipment basis			
	Less accumulated depreciation			
12	Investments - mortgage loans			
13	Investments - other			
14	Land, buildings, and equipment, basis			
	Less accumulated depreciation			
15	Other assets (describe			
16	Total assets (to be completed by all filers - see the			
	instructions. Also, see page 1, item I)	19,329,269.	19,989,601.	20,829,083.
17	Accounts payable and accrued expenses			
18	· ·			
ء ا	· ·			
Liabilities 51				
g 21				
ري ات	Other liabilities (describe			
"	Cities national (00001) De			
92	Total liabilities (add lines 17 through 22)	0.	0.	
120	Foundations that follow SFAS 117, check here			
	· · · · · · · · · · · · · · · · · · ·			
8 24	and complete lines 24 through 26, and lines 30 and 31.			
	Unrestricted			
편 25				
E 26	. 📻			
ا جَ	,			
7	and complete lines 27 through 31.	_	^	
27 <u>چ</u>	· · · · · · · · · · · · · · · · · · ·	0.	0.	
Net Assets or Fund Balanc 30 30 30 30				
Ž 29	- ·	19,329,269.	19,989,601.	
2  30	Total net assets or fund balances	19,329,269.	19,989,601.	
	-	10 000 000	10 000 601	
31	Total liabilities and net assets/fund balances	19,329,269.	19,989,601.	
Par	Analysis of Changes in Net Assets or Fund B	alances		
	al net assets or fund balances at beginning of year - Part II, column (a), line	30		10 220 260
(m	ust agree with end-of-year figure reported on prior year's return)		1	19,329,269.
2 Ent	er amount from Part I, line 27a		2	808,485.
3 Oth	er increases not included in line 2 (itemize)	<u> </u>	3	0.
-	d lines 1, 2, and 3		4	20,137,754.
	creases not included in line 2 (itemize) <u>UNREALIZED LOS</u>		5	148,153.
6 Tot	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	19,989,601.
				Form <b>990-PF</b> (2017)

8 Enter qualifying distributions from Part XII, line 4

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

Form **990-PF** (2017)

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8

Add lines 5 and 6

19,873.

377,000.

	990-PF (2017)	BERGER F. ax Based on	AMILY F	OUNDATIC	N ection 4940	(a). 4	940(	h) 4940	(e) or	47 494	-235	7665	ıctio	Page 4	<u> </u>
	Exempt operating found			_ <del></del> _					)	Τ.	7 333			,	-
	Date of ruling or determ														
	Domestic foundations t								ļ			1	2,0	49	
	of Part I, line 27b	That most the scotto	11 4540(0) requi	roments in rare v,	CHOCK HOLD			.01 170					<u> </u>		-
	All other domestic foun	dations enter 2% o	f line 27b. Exem	int foreign organiz	ations, enter 4%	of Part	I. line	12. col. (h).	j						
	Tax under section 511			• -						2				0.	
	Add lines 1 and 2	,00000	σ · · (α)( · ) · · σσ · ·	s and tanasis is an	authorio amy, aut	0.0, 0	,					1	2,0	49.	-
	Subtitle A (income) tax	(domestic section 4	4947(a)(1) trust	s and taxable four	ndations only, oth	ners. en	ter -0-)	)						0.	-
	Tax based on investme	•				,	,					1	2,0	49.	-
	Credits/Payments				,										-
	2017 estimated tax pay	ments and 2016 ov	erpayment cred	lited to 2017		6a			0						
	Exempt foreign organiz					6b		•	0	<b>−</b> <					
	Tax paid with applicatio			າ 8868)		6c	-		0	<b>−</b> (					
	Backup withholding err			, , , , , , , , , , , , , , , , , , , ,		6d		*****	0	_					
	Total credits and payme	•	rough 6d		1					7				0.	
	Enter any <b>penalty</b> for u		-	ck here X if Fo	rm 2220 is attac	ned				-	$\neg$		1	19.	•
	Tax due If the total of I						ATE	MENT '	7 🕨			1	$\frac{1}{2,1}$	68.	•
	Overpayment, If line 7									1	$\neg$				-
	Enter the amount of line							Refu	nded 🚩	1	$\dashv$	-			-
	t VII-A Staten							1,,,,,		<u> </u>	· . <b>-</b>				•
	During the tax year, did		_		te, or local legisla	tion or	did it p	articipate o	r interven	e in			Yes	No	-
	any political campaign?		•	, ,	, ,		•	•				1a		Х	•
	Did it spend more than		ar (either directl	v or indirectiv) for	political purpose	s? See	the ins	structions fo	r the def	nition		1b		X	-
	If the answer is "Yes" to	= -													•
	distributed by the found														
	Did the foundation file <b>F</b>											1c		х	
	Enter the amount (if any		•	section 4955) imni	osed during the v	ear						1.13			-
	(1) On the foundation.								0			1			
	Enter the reimbursemer									<u>-</u>					
	managers. > \$		0.	ming the your for p	ontiou. Oxponon	no tan	Просо	u 011 100110	211011						
	las the foundation engi			previously been re	enorted to the IR:	52						2		х	
	f "Yes," attach a detaile			providedly boom to								<u> </u>			•
	Has the foundation mad	•		orted to the IRS in	its aovernina in	strume	nt artic	les of incor	noration	or		1			
	bylaws, or other similar	-				J	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	poration,	٠.		3		Х	
	Did the foundation have					•						4a		X	-
	f "Yes," has it filed a tax		_	• •	during the year						N/A	4b			
	Was there a liquidation,		-		luring the year?						,	5		х	•
	f "Yes," attach the state				aring are year							<u> </u>			•
	Are the requirements of				945) satisfied eith	er.									
	By language in the go	, , ,	-	3 434 i unough 43	7407 341131100 0111									[	
	<ul> <li>By language in the go</li> <li>By state legislation the</li> </ul>	-		netrument on the	at no mandatory	directio	ne that	conflict wit	h the stat	e law					
	emain in the governing		is the governing	, mistramient so the	at no mandatory	uncome	ins that	Commot with	iii tiio sta			6		х	
	Did the foundation have		accate at any tier	an during the veer	O If "Vec " comple	ta Dart	II col	(c) and Par	+ Y\/			7	Х		
, ι	aid the idunuation have	at icast po,000 ill à	issois at ally IIII	to during the year	· ii i vo, vuinpit	io Fail	,, coi.	(v), and Fal				<del></del>	12	<del></del>	•
0	Cator the otates to which	h tha faundation	narte ar web wh	uch it is registered	Can instruction	. 🛌									
	Inter the states to which	i me ioundation rep	ווא ווווא וט פויטנ	non it is registered	. 555 111311 UGUOII	. <b>–</b> _			_						
_	IN 1 f the answer is "Yes" to	line 7 has the face	dation furnished	d a conv of Form (	200-DE to the A++	ornev C	eneral	(or decions	te)						
						orney t	iciicial	(or ucsigna	101			8b	х	[	`
	of each state as required	•		•		ion 40	10/1/21	or 4049/1/	5) for an	ands.		00	^		• ),
	s the foundation claimi							UI 4342(J)(	o) ioi cai	ciiudi		0		v	V
У	ear 2017 or the tax yea											10		Y	
40 -	Old any persons becom														

723531 01-03-18

All 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," affacts schedule. See instructions	P	art VII-A Statements Regarding Activities (continued)			
Section 512(b)(13)? If If Yes, statish schedule. See instructions   Did the foundation make a distribution is a donor advised fund over which the foundation or a degulatified person had advisory privileges?   If Yes, attach statement. See instructions   Did the toundation comply with the public inspection requirements for its annual returns and exemption application?   Telephone inc.   212-695-1660				Yes	No
12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12		section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
If Yes,* attach statement. See instructions   12   X	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
13   Dut the loundation comply with the public inspection requirements for its annual returns and exemption application?			12		X
Webste address ► N/A  1 The books are in care of ► DAVID BERGER  1 To the books are in care of ► DAVID BERGER  1 To the books are in care of ► DAVID BERGER  1 To the books are in care of ► DAVID BERGER  1 Section 4947(a)(1) nonexempt charatible furusts filing form \$90,PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued furning they war  1 A at any time during calendar year 2017, do the foundation have an interest in or a signature or other authority over a bank, securities, or or other innacial account. In a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foundation for property of the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foundation for property of the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foundation for the foundation for property of the instructions for exception applies.  1 A larry time 4 year, and the foundation (either derectly or indirectly):  1 Engage in this salt or exchange, or leasing of property with a disqualified person?  2 Borrow money from, lend money to, or otherwise extend credit to (or accept in from) a disqualified person?  3 Formish goods, services, or facilities to (or accept them from) a disqualified person?  4 Yes X No  4 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  5 Formish goods, services, or facilities to (or accept them from) a disqualified person?  6 Agree to pay money or property to a government official? (Exception, Check No* if the foundation engage in a groot year may of the exceptions described in Regulations section 5.4 (14) (2) or in a current notice regarding disaster assistance, check here  2 Did the foundation engage in a prior year in any of the acts described in 1s, other than excepted acts, that were not corrected before the list day of the tax year to planning in 2017.	13			Х	
14. The books are in care of ▶ DAVID BERGER Located at ▶ 6 WEST 77TH STREET NO. 2A, NEW YORK, NY 2IP-4 ▶10024  15. Section 497(3)(1) nonecempt charable trusts ling form 980-PF in lite of form 1041 - check here and enter the amount of tax-exempl interest received or accrued during the year  A tray time during clearly are 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 the instructions for exceptions and filing regimements for FinCEN Form 114, If 'Yes,' enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a. During the year, did the foundation (either directly or indirectly);  11. Engage in the sace or exchange, or leasing of property with a disqualited person?  (2) Bistrow money fron, lend money to, or otherwise extend credit to (or accept it from) a disqualited person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person?  (4) Pey compensation 10, or pay or reimburse the expenses of, a disqualited person?  (5) Farges to pay money or property to a government official? (Exception, Check 'No' if the foundation of government service, it termination with 90 days;)  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(6):3 or in a current notice regarding desset assistance, See instructions  Organizations relying on a current notice regarding desset assistance (See instructions)  1b. An an exception of the pay of the					
tocated at ▶ 6 WRST 77TH STREET NO. 2A, NEW YORK, NY  2IP+4 ▶ 10024  Section 6497(a)(1) poncement plantable trusts thing form 980-PP inte us of form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year  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 scount in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the financial scountry.  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.  1 a 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?  2) Yes   No    2) Borrow money from, lied money to, or otherwise extend credit to (or accept it from) a disqualified person?  3) Furnish goods, services, or facilities to (or accept ithem from) a disqualified person?  4) Yes   No    4) Pay compensation to, or pay or reindures the expenses of, a disqualified person?  4) Yes   No    5) Transfer any income or assests to a disqualified person (or make any of other avaitable for the benefit or use or a disqualified person (or make any of either avaitable for the benefit or use or a disqualified person)  6) Agree to pay money or property to a government offical? (Exception, Check No' of the foundation agreed to make a grant to or to employ the directly or approach after termination of government service, if terminating within 90 days.)  10 If yes   No    11 Agree to pay money or property to a government offical? (Exception, Check No' of the foundation engage in a prover amy or of the back described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?  11 Yes, list the end of tax year 2017, did the foundation have any un	14		696-1	660	
15 Section 4947(a)(1) nonexempt charitable trusts fling form 390-PF in lieu of Form 1041 - check here and enter the amount of fax-exempt interest received or accrued during the year  16. All any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, sccurries, or other financial account in a foreign country?  See the instructions for exceptions and fining requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  18 Uring the year, did the foundation (either directly or indirectly):  19 Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualitied person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualitied person?  (3) Furmsh poods, services, or facilities to (or accept them from) a disqualitied person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person?  (5) Transfer any incomer or assets to adequalitied person (or make any of either avaitable for the benefit or use of a disqualited person)?  (6) Agne to pay money or property to a government official? (Exception, Check 'No'  if the foundation agreed to make a grant to for the empty the efficial for a period after termination of government service, if terminating within 90 days.)  10 Iran yarser's "See" 10 14/16, old any of the acts is also quality under the exceptions described in Regulations section \$3.494 (id)-3 or im a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance in the exception of described in the exception defi					
and enter the amount of tax-exempt interest received or accured during the year  8 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, scentries, or other inancial account in a foreign country?  See the instructions for exceptions and fitting requirements for FinCEN Form 114, If "Yes," enter the name of the foreign country!  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a Juring the year, did the foundation (either directly or indirectly):  (1) Figage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or lacitities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person in disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check No.)  (7) If the foundation agreed in ankea a grant to or the empty the difficual for a penod after termination of government service, if terminanting within 90 days.)  (8) Agree to pay money or property to a government official? (Exception, Check No.)  (9) If any answer is "Yes" to fall?)-(6), of any of the acts fall to quality under the exceptions described in Regulations section 53.49 (1)-30 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on	15				$\overline{\Box}$
16 A tary 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 the instructions for exceptions and filting requirements for FinCEN Form 114. If "Yes," enter the name of the form 114 or 115 or			N	/A	
Securities, or other financial account in a foreign country  See the instructions for exceptions and fining requirements for FinCEN Form 114, If "Yes," enter the name of the foreign country  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses ot, a disqualified person?  (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)?  (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.)  b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941 (6)-3 or in a current notice regarding disaster assistance? See instructions.  Different 2017?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5):  A rither 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?  Taxes on failure to distribute income (section 4942) (does 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 the advanced of the sea	16				No
See the instructions for exceptions and filting requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  FIJE Form 4720 If any item is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualitied person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualitied person?  (3) Furmsh goods, services, or facilities to (or accept them from) a disqualitied person?  (4) Pay compensation to, or pay or reimburse the excenses of, a disqualitied person?  (5) Transfer any incine or assets to a disqualitied person (or make any) of either available for the benefit or use of a disqualitied person)?  (6) Agree to pay money or property to a government official? (Exception, Check 'No" if the foundation agreed to make a grant to or te employ the efficial for a period after termination of government service, if terminating within 90 days.)  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, check here  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?  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(f)(3) of 4942(f)(5):  a At the end of tax year 2017, did the foundation have any undistributed income (fines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?  If "Yes" is the years is listed in 2a for which the foundation is not applying the provisions of section 4942(a) (2) (felating to incorrect valuation of assets) to the year sundistribut	•		16		-
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>		
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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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (e) 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.)  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 53.494 1(gl-) 3 or in a current notice regarding disaster assistance, check here  c) bid the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.494 1(gl-) 3 or in a current notice regarding disaster assistance, check here  c) bid the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.494 1(gl-) 3 or in a current notice regarding disaster assistance, check here  c) bid the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 54.204 (a) (a) or the tax year beginning in 2017?  1c) Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(a)(3) or 4942(a)(2) (relating to incorrect valua				Yes	No
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(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.)  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(g)-3 or in a current notice regarding disaster assistance? See instructions  N/A  Organizations relying on a current notice regarding disaster assistance, check here  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?  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?  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.)  N/A  2b  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes					
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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 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?  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(i)(3) or 4942(i)(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   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 all years listed, answer "No" and attach statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  b  during the year?  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.)  A 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?			<b>'</b>		
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statement - see instructions.)  c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  ——————————————————————————————————	Ĭ				
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			2b		
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?  4b X	c	,	·		
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during the year?  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.)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?  4b X	32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		[	
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had not been removed from jeopardy before the first day of the tax year beginning in 2017?			144		
	J		4b		Х
				)-PF (	_

Form 990-PF (2017) BERGER FAMILY FOUNDATION	[		<u>47-23576</u>	65	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:				Y	es No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗓 No 「		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir	ectly,	į		
any voter registration drive?		Y	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?		es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? See instructions			es X No	ĺ	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				
the prevention of cruelty to children or animals?	о. ососительный разгросси, ол		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described			ł	l
section 53 4945 or in a current notice regarding disaster assistance? See instr	*	riogalationo	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check				-	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		unad			
expenditure responsibility for the grant?		. —	es 🗀 No		
	Ľ	1/A1	8 8:		
If "Yes," attach the statement required by Regulations section 53 4945-5(d).					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	,	es X No		1
a personal benefit contract?	11	Y6		.	.,
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	6b	<u> </u>
If "Yes" to 6b, file Form 8870.		C-1	<b>□</b>		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribution			7b		
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	y		
1 List all officers, directors, trustees, and foundation managers and t	hair asmanastian				
List all officers, directors, trustees, and foundation managers and t		(c) Compensation	(d) Contributions to	(-)	Evnanaa
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	acco	Expense unt, other owances
DAVID BERGER	DIRECTOR				
6 WEST 77TH STREET					
NEW YORK, NY 10024	15.00	0.	0.		0.
		1			
	<del></del>	<del> </del>	· <del>-</del>		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."	L		
	(b) Title, and average		(d) Contributions to	(e)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acco	unt, other owances
NONE	devoted to position		compensation	and	JWances .
NONE			l		
			· <u>-</u>		
		<del> </del>		<b></b>	
		<del> </del>			
		<del> </del>		_	
		<u> </u>			
Total number of other employees paid over \$50,000					0
			Form	990-F	<b>PF</b> (2017)

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Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, 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	19,691,182.
b	Average of monthly cash balances	1b	19,691,182. 69,099.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,760,281.
е	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	19,760,281.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	296,404.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,463,877.
6	Minimum investment return Enter 5% of line 5	6	973,194.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
	foreign organizations, check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	973,194.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	12,049.
3	Distributable amount before adjustments. Subtract line 2¢ from line 1	3	961,145.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	961,145.
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	961,145.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		<u> </u>
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	377,000.
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	377,000.
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	5	12,049.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	364,951.
	Note: The amount on line 6 will be used in Part V. column (h), in subsequent years when calculating whether the foundation of	malifies fo	or the section

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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				961,145.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			376,51 <u>1</u> .	
b Total for prior years:				
,,		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
<b>b</b> From 2013	`			
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from				 
Part XII, line 4. ► \$ 377,000.				l
a Applied to 2016, but not more than line 2a			<u>376,511.</u>	
<b>b</b> Applied to undistributed income of prior				l
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			<del></del>
d Applied to 2017 distributable amount				489.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
·	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'		- 0.		
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 instr			0.	
f Undistributed income for 2017. Subtract			İ	
lines 4d and 5 from line 1. This amount must			1	
be distributed in 2018				<u>960,656.</u>
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	0.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	0.			<del></del>
O Analysis of line 9.				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				Corm 000-DE (2017)

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Form 990-PF (2017) BERGER ]	FAMILY FOUN	NDATION			57665 Page-10
Part XIV Private Operating Fo			I-A, question 9)	N/A	/_
1 a If the foundation has received a ruling or		• • •			
foundation, and the ruling is effective for b Check box to indicate whether the found			un saction	14042(1)(2) or 1	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ing touridation described	Prior 3 years	4942(j)(3) or 4	
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for	(4) = 0.1	(0) 20:0	(0) = 0.0	(3)237	(0) 10(0)
					1
each year listed	-			<del>  /</del>	
b 85% of line 2a	· · · · · · · · · · · · · · · · · · ·			/	
c Qualifying distributions from Part XII,					
line 4 for each year listed			<del>                                     </del>		
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	<del></del>		/		
3 Complete 3a, b, or c for the alternative test relied upon;			./		
a "Assets" alternative test - enter.		/	1		
(1) Value of all assets				<u></u>	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter	<del>-</del>	/			,
2/3 of minimum investment return		/			
shown in Part X, line 6 for each year listed				İ	
c "Support" alternative test - enter:		/			
(1) Total support other than gross		] /			
investment income (interest,		/	ĺ		
dividends, rents, payments on		/			
securities loans (section 512(a)(5)), or royalties)		/			
_ ``````	<del></del>	<del></del>	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<del></del> -
(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		ļ ———	<del> </del>	<del> </del>	<del></del>
(4) Gross investment income  Part XV Supplementary Infor	mation (Comple	to this part only	if the foundation	had \$5 000 ar m	ro in coosto
at any time during th			ii tile loungation	riau \$5,000 or inc	ore in assets
<del></del>		dettoris.j	<del></del>		·- <del>-</del>
1 Information Regarding Foundation	· ·				
a List any managers of the foundation who year (but only if they have contributed mo			ributions received by the	foundation before the clo	se of any tax
• • •	ne man \$5,000). (See S	ection 507(u)(2).)			
NONE	<del></del>				
b List any managers of the foundation who			or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation has	a 10% or greater interes	ST.			
NONE					_ <del></del>
2 Information Regarding Contribution					
Check here 🕨 🗶 if the foundation on					ests for funds. If
the foundation makes gifts, grants, etc., to	o individuals or organiza	ations under other condit	ons, complete items 2a,	b, c, and d.	
a The name, address, and telephone number	er or email address of th	ne person to whom applic	ations should be addres	sed:	
			<del></del> -		
b The form in which applications should be	submitted and informati	tion and materials they st	iould include;		
a Agy submission deadlines:		<del></del>			
c Any submission deadlines:					
d Any restrictions or limitations on awards,	such as by geographica	al areas, charitable fields,	kınds of institutions, or o	other factors:	
					5. 000 DE (0017)

3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
		İ		
SEE ATTACHED SCHEDULE OF DONATIONS	NONE	PUBLIC	SEE EXPLANATIONS PER	
	<del></del>	CHARITIES	SCHEDULE	377_000.
	ľ			
	Ì	1		
		1		
		1		
		1	,	
	1			
Total	<u> </u>	L	<b>▶</b> 3a	377,000
b Approved for future payment				
NONE		1		
<del></del>				
Total	<u> </u>	L	<b>&gt;</b> 3b	0.

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Part XVI-A	Analysis of	Income-Producing	<b>Activities</b>
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Enter gross amounts unless otherwise indicated.	(a) Business	business income (b)	(c) Exclu-	(d)	(e) Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a			<u> </u>		
b	·				
c	-				
d	·				
e			ļ ļ		
1	·		ļ		
g Fees and contracts from government agencies					
2 Membership dues and assessments	<b></b>				<del></del>
3 Interest on savings and temporary cash					
investments	<u> </u>		<b> </b>		
4 Dividends and interest from securities	<b> </b>		<del>  </del>		1,296,001.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	ļ				
6 Net rental income or (loss) from personal					
property	ļ				
7 Other investment income	<u> </u>		$\perp \perp$		5,485.
8 Gain or (loss) from sales of assets other	1				
than inventory					<u>&lt;19,391.</u> :
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					·
11 Other revenue:					
a	<u> </u>		$\sqcup$		
b		<u> </u>			
c	<u> </u>		$\vdash$		
d	ļ <u>.</u>		$\sqcup$		
e			$\vdash$		<del></del>
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	1,282,095.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,282,095.
(See worksheet in line 13 instructions to verify calculations.)					··
Part XVI-B Relationship of Activities	to the Accon	nplishment of Ex	empt	Purposes	
Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than	by providing fund		contrib	uted importantly to the accom	plishment of
4 INVESTMENTS IN SECURIT					_ <del></del>
8 INVESTMENTS IN SECURIT	IES				
				_ <del></del>	
		<u> </u>		· · · · · · · · · · · · · · · · · · ·	
				<u> </u>	

	Exempt Organ	izations				•			
1 Did t	he organization directly or indi	rectly engage in any of th	ne followir	ng with any other organizati	on described in sect	ion 501(c)		Yes	No
(othe	r than section 501(c)(3) organ	nizations) or in section 5	27, relatın	g to political organizations?	)	• •			
a Trans	sfers from the reporting found	ation to a noncharitable	exempt or	ganization of:					
(1)							1a(1)		X
(2)	Other assets						1a(2)		X
b Othe	r transactions;								
(1)	Sales of assets to a noncharita	ble exempt organization					16(1)	1	X
(2)	Purchases of assets from a no	ncharitable exempt orga	nızatıon				1b(2)		X
	Rental of facilities, equipment,						1b(3)		X
(4)	Reimbursement arrangements						1b(4)		X
(5) 1	oans or loan guarantees						1b(5)		X
(6)	Performance of services or me	mbership or fundraising	solicitation	ons			1b(6)		Х
c Shari	ng of facilities, equipment, ma	iling lists, other assets, o	or paid em	ployees			1c		Х
d If the	answer to any of the above is	"Yes," complete the follo	wing sche	edule. Column (b) should al	ways show the fair n	narket value of the goods, of	her ass	ets,	
or se	rvices given by the reporting fo	oundation. If the foundat	ion receiv	ed less than fair market val	ue in any transaction	or sharing arrangement, sh	ow in		
colur	nn (d) the value of the goods,	other assets, or services	received						
(a) Line no	(b) Amount involved	(c) Name of nor	n <u>charit</u> able	e exempt organization	(d) Description	of transfers, transactions, and sl	aring an	angeme	nts /
			N/A						
					•		_		
						· <del></del>			
			<u>.</u>						
_									
				<u> </u>					
						. <del></del>			
				<u></u>					
		<u> </u>							
2a Is the	foundation directly or indirect	tly affiliated with, or relate	ed to, one	or more tax-exempt organi	zations described		_		,
	ction 501(c) (other than section	* * * * * * * * * * * * * * * * * * * *	n 527ን			Ļ	_ Yes	X	No
	s," complete the following sch			1 0 7		/			
	(a) Name of org	anization		(b) Type of organization		(c) Description of relationshi	<u>ρ</u>		
<del>.</del> .	N/A				<del></del>				
					· · · · · · · · · · · · · · · · · · ·				
					<del></del>				
	Inder penalties of perjury, I declare	that I have averaged this sale	wa waliodia	a accompanying schedules and	statements and to the	hast of my knowledge			
i .	nd belief, it is true correct, and con					• May :	he IRS o	scuss the	nis r
Sign   * Here	MART	(a) \o a.		110/01/2	DIRECT	show	n below'	See ins	tr 1
	Supporture of officer or trustee	or son		Data -	Title	OR	」Yes _		No.
	Signature of officer or trustee  Print/Type preparer's na	mo   Dr	eparer s	Date	Date	Check X If PTIN			
	Filliv Type preparer 5_11a	line   Fre	770	len Linn	Date	self- employed			
Paid	ALLAN D. T.	DUTAID AT	$\mathcal{O}^-$	$B \cap C = C$	09/10/19		400	240	
Prepar	er Fumis some NALL				08/10/18	P01 Firm's EIN ► 83-03			
Use Or	111110111110	WM K. PEATU	in CP	A		Finniscin P 03-03	±⊥ブ	U Z	
336 OI	Firm's address ▶ 60	O WALDE YAL	ידודותי			<del> </del>			
		U THIRD AVE W <u>YORK, NY</u>		6		Phone no. 212696	166	n	
	NE	W IORK, MI	TOOT				m <b>990</b>		2017)

FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECU	RITIES S'	TATEMENT	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME		
STIFEL A/C 2243-6646 STIFEL A/C	526,451.	69,26	9.	457,182	. 457,182.		
8902-2303	838,819.		0.	838,819	. 838,819.		
TO PART I, LINE 4	1,365,270.	69,26	9.	1,296,001	1,296,001.		
FORM 990-PF		OTHER I	NCOM	íE	S'	PATEMENT	
DESCRIPTION	•		REV		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
PARTNERSHIP DISTRIE	BUTIONS			5,485.	5,485.	····	
TOTAL TO FORM 990-F	PF, PART I, I	LINE 11		5,485.	5,485.		
FORM 990-PF		ACCOUNTING FEES		EES	S	TATEMENT	
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) NINVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES	
ACCOUNTING FEES	<del></del> -	4,030.		4,030.			

TO FORM 990-PF, PG 1, LN 16B 4,030. 4,030.

0.

FORM 990-PF	TAX	ES		STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM					
FOREIGN TAXES FEDERAL INCOME TAXES	178. 4,895.			<del></del>	0.		
TO FORM 990-PF, PG 1, LN 18	5,073.	5,07	3.		0.		
FORM 990-PF	OTHER E	XPENSES		STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM					
BROKERAGE FEES	87,507.	87,50	7.		0.		
TO FORM 990-PF, PG 1, LN 23	87,507.	87,50	7.		0.		
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	6		
DESCRIPTION			BOOK VALUE	FAIR MARKE' VALUE	r		
CORPORATE STOCK	19,957,759.	20,797,241.					
TOTAL TO FORM 990-PF, PART II	20,797,241.						
FORM 990-PF INT	STATEMENT	7					
TAX DUE FROM FORM 990-PF, PAUNDERPAYMENT PENALTY LATE PAYMENT INTEREST	ART VI				49. 19. 05.		
TOTAL AMOUNT DUE				12,3	73.		

FORM 990-PF	LA	LATE PAYMENT INTEREST			STAT	EMENT 8
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE DATE FILED	05/15/18 09/15/18	12,049.	12,049. 12,254.	.0500	123	205.
TOTAL LATE PAYMENT	INTEREST					205.