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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

DLN: 93491241003068

OMB No 1545-0052

2017

## **Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at <a href="www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

Open to Public Inspection

For	caler	ndar year 2017, or tax year beginning 01-01-20	17 , ar	nd en	nding 12-31-	2017			
		ındatıon ındatıon			A Employer Id	entification numbe	r		
		tion Source			54-2133110				
		I street (or P O $$ box number if mail is not delivered to street address) on Source 501 Silverside Rd $$	Room/suite		<b>B</b> Telephone nu	mber (see instruction	ns)		
City	or town	state or province country, and ZID or foreign postal code			(800) 839-1754				
		i, state or province, country, and ZIP or foreign postal code DE 198091377			<b>C</b> If exemption	application is pendin	g, check here		
<b>G</b> Ch	neck al	l that apply $\square$ Initial return $\square$ Initial return of a f	former public charity		<b>D 1.</b> Foreign or	ganızatıons, check he	ere 🕨 🗌		
		Final return Amended return				ganizations meeting k here and attach coi			
		☐ Address change ☐ Name change			·	ındatıon status was t	· -		
		the of organization $oldsymbol{ol}}}}}}}}} $ \text{Other taxable}}} \end{tabela}} \text{ on } \text{ \text{big}}} \text{ \text{big}} \text{ \text{big}} \text{ \text{big}} \text{ \text{big}} \text{ \text{big}} \text{ \text{big}}} \text{ \text{big}} \text{ \text{big}}} \text{ \text{big}} \text{ \text{big}} \text{ \text{big}}} \text{ \text{big}} \text{ \text{big}} \text{ \text{big}} \text{ \text{big}}} \text{ \text{big}	oundation private foundation			n 507(b)(1)(A), chec			
			✓ Cash ☐ Accru	al	F If the founda	ition is in a 60-month	termination		
of y	year <i>(f</i>	rom Part II, col (c), \$ 2,603,710				n 507(b)(1)(B), chec			
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and				(d) Disbursements		
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )	expenses per books	(Б)	Net investment income	(c) Adjusted net income	for charitable purposes		
	1	Contributions, gifts, grants, etc , received (attach	32,513				(cash basis only)		
	-	schedule)							
	2	Check ▶ ☐ If the foundation is <b>not</b> required to attach							
	3	Sch B Interest on savings and temporary cash investments	1,258		1,258				
	4	Dividends and interest from securities	45,975		45,975				
	5a	Gross rents							
	b	Net rental income or (loss)							
Мe	6a	Net gain or (loss) from sale of assets not on line 10	287,292						
Reverue	ь	Gross sales price for all assets on line 6a 1,695,782							
R	7	Capital gain net income (from Part IV, line 2)			344,633				
	8	Net short-term capital gain							
	9	Income modifications							
	10a b	Gross sales less returns and allowances Less Cost of goods sold							
	c	Gross profit or (loss) (attach schedule)							
	11	Other income (attach schedule)							
	12	Total. Add lines 1 through 11	367,038		391,866				
	13	Compensation of officers, directors, trustees, etc	0						
	14	Other employee salaries and wages							
es	15	Pension plans, employee benefits							
ens	16a	Legal fees (attach schedule)							
Exp	b	Accounting fees (attach schedule)	<b>06-1</b> 40.410		10.440				
ve	C	Other professional fees (attach schedule)	13,410		13,410				
rati	17 18	Interest	2,531		731				
ıı St	19	Depreciation (attach schedule) and depletion	<u></u>						
<u>u</u>	20	Occupancy							
1 A(	21	Travel, conferences, and meetings							
an	22	Printing and publications							
ing	23	Other expenses (attach schedule)	12,762		95		12,667		
Operating and Administrative Expenses	24	Total operating and administrative expenses.	22 7		44.00-		42.55		
ŏ	25	Add lines 13 through 23	28,703 115,700		14,236		12,667 115,700		
	25 26	Total expenses and disbursements. Add lines 24 and	113,700				113,700		
		25	144,403		14,236		128,367		
	27	Subtract line 26 from line 12	222 522						
	а	Excess of revenue over expenses and disbursements	222,635						
	b	Net investment income (if negative, enter -0-)			377,630				
Ee.	C	Adjusted net income(if negative, enter -0-)			O I N - 4 - = = = =	<u> </u>	000 75 755		
OF I	- aper	work Reduction Act Notice, see instructions.		(	Cat No 11289>	. For	m <b>990-PF</b> (2017)		

	3	Accounts receivable ▶						
		Less allowance for doubtful accounts ▶						
	4	Pledges receivable ▶						
		Less allowance for doubtful accounts ▶						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receivable (attach schedule)						
		Less allowance for doubtful accounts ▶						
S	8	Inventories for sale or use						
sets	9	Prepaid expenses and deferred charges						
AS	10a	Investments—U S and state government obligations (attach schedule)						
	b	Investments—corporate stock (attach schedule)		1,408,259	<b>چ</b> ا	1,905,704		2,370,60
	С	Investments—corporate bonds (attach schedule)						
	11	Investments—land, buildings, and equipment basis ▶						
		Less accumulated depreciation (attach schedule) ▶						
	12	Investments—mortgage loans						
	13	Investments—other (attach schedule)						
	14	Land, buildings, and equipment basis ▶						
		Less accumulated depreciation (attach schedule) ▶						
	15	Other assets (describe >)	<b>%</b> J	166,044	9	166,044	<b>%</b> j	166,04
	16	Total assets (to be completed by all filers—see the						
	l		1		l		1	

# instructions Also, see page 1, item I) 1,916,178 2,138,813 2,603,710 Liabilities

	17	Accounts payable and accrued expenses		
	18	Grants payable		
Liabilities	19	Deferred revenue		
₹	20	Loans from officers, directors, trustees, and other disqualified persons		
jat	21	Mortgages and other notes payable (attach schedule)		
_	22	Other liabilities (describe )		
	23	Total liabilities(add lines 17 through 22)	0	0
		Foundations that follow SFAS 117, check here ▶		
ses		and complete lines 24 through 26 and lines 30 and 31.		
Balance	24	Unrestricted		
<u>జ</u>	25	Temporarily restricted		
2	26	Permanently restricted		
or Fund		Foundations that do not follow SFAS 117, check here  and complete lines 27 through 31.		
Assets	27	Capital stock, trust principal, or current funds		
SS	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
۲	29	Retained earnings, accumulated income, endowment, or other funds	1,916,178	2,138,813
Net	30	Total net assets or fund balances (see instructions)	1,916,178	2,138,813
	31	Total liabilities and net assets/fund balances (see instructions) .	1,916,178	2,138,813

1,916,178

2,138,813

2,138,813 Form **990-PF** (2017)

222,635

2

3

4

5

6

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

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

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

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

Decreases not included in line 2 (itemize) ▶

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

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

Part III

2 3

4

5

Page **3** 

	(a) the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a Publicly-traded Securitie	S				
b					
С					
d					
e					
(e)	(f)		(g)		h)
Gross sales price	Depreciation allowed		other basis		r (loss)
- 1.60	(or allowable)	pius exp	ense of sale	+ ' ' ' '	) minus (g)
· · · · · · · · · · · · · · · · · · ·	95,782		1,351,149	7	344,63
<u>b</u>					
c d					
e			12/24/60	_	
Complete only for asset	s showing gain in column (h) and ow				<b>l)</b> h) gain minus
(i)	(j) Adjusted basis	l l	<b>(k)</b> ⊧of col (ı)		less than -0-) <b>or</b>
F M V as of 12/31/69	as of 12/31/69	l l	(j), if any		om col (h))
a					344,63
b					
С					
d					
e					
·	gain or (loss) as defined in sections : irt I, line 8, column (c) (see instructi		) <del>.</del> }	3	344,633
	Under Section 4940(e) for Re				
(For optional use by domestic <b>;</b>	private foundations subject to the sec	ction 4940(a) tax on ne	et investment incor	ne )	
If section 4940(d)(2) applies, l	eave this part blank				
Was the foundation liable for th	e section 4942 tax on the distributa ot qualify under section 4940(e) Do			7 Y	es 🔽 No
1 Enter the appropriate ar	nount in each column for each year,	see instructions before	making any entrie	es	
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitab	le-use assets	(d) Distribution rat (col (b) divided by c	
2016	155,918		1,916,243	(cor (b) divided by c	0 081367
2015	224,063		2,027,966		0 110487
2014	182,012		2,172,342		0 083786
2013	170,124		1,602,350		0 106172
2012	176,562		1,472,290		0 119923
2 Total of line 1, column (	·		2		0 501735
	o for the 5-year base period—divide ndation has been in existence if less		, or by the		0 100347
	ncharitable-use assets for 2017 fron		4		2,233,741
<b>5</b> Multiply line 4 by line 3			5		224,149
6 Enter 1% of net investm	ent income (1% of Part I, line 27b)		6		3,776
<b>7</b> Add lines 5 and 6			7		227,925
	ions from Part XII, line 4 ,				128,367
If line 8 is equal to or grinstructions	eater than line 7, check the box in Pa	art VI, line 1b, and com	plete that part usi	ng a 1% tax rate Se	e the Part VI

(b)

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

7b

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

1 List all officers, directors, truste	es, roundation managers ai	nd 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
Robert Edward Spilka	Pres / Dir / Sec	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377	1 0			
2 Compensation of five highest-pa	id emplovees (other than t	hose included on line 1	.—see instructions). If no	lne, enter "NONE."
			Contributions to	10, 01101 1101121
(a) Name and address of each employee pa more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
	<del> </del>			
<b>Total</b> number of other employees paid ov				
3 Five highest-paid independent co				
(a) Name and address of each perso	n paid more than \$50,000	<b>(b)</b> Typ	e of service	(c) Compensation
		-		
		-		
		1		
Total number of others receiving over \$50				
Part IX-A Summary of Direct (				
List the foundation's four largest direct charitable organizations and other beneficiaries served, con			nation such as the number of	Expenses
1				
2				
3				
<u>-</u>				
Describe the two largest program-related invo	m-Related Investments	<u> </u>	and 2	Amount
1	estiments made by the roundation t	during the tax year on lines 1	and Z	Amount
<u>-</u>				
2				_
2				
All II				
All other program-related investments  3				
Fotal. Add lines 1 through 3 .				
<u>.</u>			• • • • •	Form <b>990-PF</b> (2017)

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

1b

2

3a 3h

4

5

128.367

128,367

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

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

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

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

Amounts set aside for specific charitable projects that satisfy the

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

2

3

4

5

**b** Total for prior years

**b** From 2013. . . . c From 2014. . .

d From 2015. . . .

a From 2012. . . . .

e From 2016. . . . .

Page 9

104,134

104,134

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Excess distributions carryover, if any, to 2017

f Total of lines 3a through e. . . . . . . .

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

same amount must be shown in column (a) )

**5** Excess distributions carryover applied to 2017 (If an amount appears in column (d), the

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

applied on line 5 or line 7 (see instructions) . . .

9 Excess distributions carryover to 2018.

Subtract lines 7 and 8 from line 6a.

10 Analysis of line 9

a Excess from 2013. . . **b** Excess from 2014. .

d Excess from 2016. .

e Excess from 2017. . .

c Excess from 2015. . . .

6 Enter the net total of each column as

b Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount —see instructions . . . . . . . . . e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 . . . . . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2012 not

indicated below:

4 Qualifying distributions for 2017 from Part XII, line 4 🕨 \$ a Applied to 2016, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election required—see instructions). . . . . . . . .

	alt Alli	Militari Duted Income (see mist							ıuc	L
1	Distributable amount for 2017 from Part XI, line 7							_		
2	Undistributed income, if any, as of the end of 2017									
а	Enter amount f	or 2016 o	nly.							

2015 , 2014 , 2013

104.134

78 010

125.952 62,227

78,010 125.952

62.227

24.233

(a)

Corpus

24.233

394,556

104.134

290,422

370.323

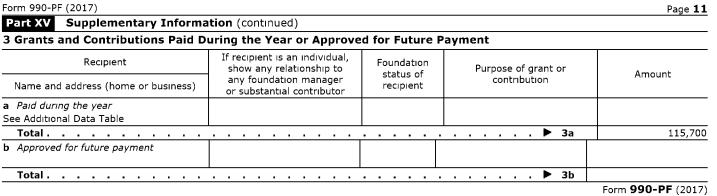
(b)

Years prior to 2016

(c)

2016

orr	n 990-PF (2017)					Page <b>10</b>
ŀ	art XIV Private Operating Found	<b>ations</b> (see ınstr	uctions and Part V	II-A, question 9)		
	If the foundation has received a ruling or de foundation, and the ruling is effective for 20	17, enter the date of	of the ruling	▶∟_		1
	Check box to indicate whether the organization	· · · · · · · · · · · · · · · · · · ·	atıng foundatıon desi	cribed in section L Prior 3 years	J 4942(j)(3) or ∟	J 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year			(e) Total	
	investment return from Part X for each year listed	(a) 2017	<b>(b)</b> 2016	(c) 2015	(d) 2014	. ,
b	85% of line 2a					
C	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
а	"Assets" alternative test—enter					
	<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</li></ul>					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
С	"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					
Pa	rt XV Supplementary Information assets at any time during th	-	-	organization had	d \$5,000 or more	e in
L	Information Regarding Foundation Man-	agers:	•			
а	List any managers of the foundation who have before the close of any tax year (but only if Robert Edward Spilka					n
b	List any managers of the foundation who ow	n 10% or more of th	ne stock of a corporal	tion (or an equally la	arge portion of the	
	ownership of a partnership or other entity)	of which the foundat	cion has a 10% or gr	eater interest		
2	Information Regarding Contribution, Gr	ant, Gift, Loan, Sc	holarship, etc., Pro	grams:		
	Check here ▶ ☑ If the foundation only mak unsolicited requests for funds If the founda other conditions, complete items 2a, b, c, a	tion makes gifts, gra				der
а	The name, address, and telephone number	or email address of t	the person to whom	applications should	be addressed	
b	The form in which applications should be sul	omitted and informa	tion and materials th	ney should include		
С	Any submission deadlines					
d	Any restrictions or limitations on awards, su factors	ch as by geographic	al areas, charitable f	ields, kınds of ınstiti	utions, or other	



amounts unless otherwise indicated	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions
and contracts from government agencies					
ship dues and assessments st on savings and temporary cash			11	4.250	
			+		
			17	43,573	
inanced property					
ebt-financed property					
ntal income or (loss) from personal property					
vestment income					
			10	207 202	
			10	207,292	
` ,					
evenue a					
				224 525	
Add line 12, columns (b), (d), and (e).			13	<u> </u>	<u>1                                    </u>
				·	
rksheet in line 13 instructions to verify calcul					
-B Relationship of Activities to th	e Accomplisi		· · · · · · · · · · · · · · · · · · ·		
	e Accomplisi	ed in column (e) c	of Part XVI-A contribu	ted importantly to	
-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	e Accomplisi	ed in column (e) c	of Part XVI-A contribu	ted importantly to	
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-B Relationship of Activities to th Explain below how each activity for which the accomplishment of the foundation's ex	e Accomplisi	ed in column (e) c	of Part XVI-A contribu	ted importantly to	
	and contracts from government agencies ship dues and assessments	service revenue  Business code  Indicontracts from government agencies is ship dues and assessments.  Indicontracts from government agencies is ship dues and assessments.  Indicontracts from government agencies is ship dues and assessments.  Indicontracts from government agencies is ship dues and assessments.  Indicontracts from government agencies is ship dues and assessments.  Indicontracts from government agencies is ship dues and assessments.  Indicontracts from government agencies is ship dues and assessments.  Indicontracts from government agencies is ship dues and assessments.  Indicontracts from government agencies is ship dues and assessments.  Indicontracts from government agencies is ship dues and assessments.  Indicontracts from government agencies is ship dues and assessments.  Indicontracts from government agencies is ship dues and assessments.  Indicontracts from securities.  Indicontracts from sec	service revenue  Business code Amount  Amount  Business code Amount  Amount  Business code Amount  Amount  Business code Amount  Amount  Business code Amount  Amount  Business code Business  Business code Amount  Business code Amount  Business code Amount  Business code Business  Business code Amount  Business code Amount  Business code Business  Business code Busin	service revenue  Business code Amount Exclusion code  and contracts from government agencies ship dues and assessments.  sit on savings and temporary cash ments  dis and interest from securities.  cal income or (loss) from real estate inanced property.  sit on savings and temporary cash ments  financed property.  sit of savings and temporary cash ments  real income or (loss) from personal property investment income.  real (loss) from sales of assets other than ory  some or (loss) from special events rofit or (loss) from sales of inventory evenue a  I Add columns (b), (d), and (e).	Business code Amount Exclusion code Amount  Business code Amount Exclusion code Amount  Exclusion code Amount  Business code Amount Exclusion code Amount  Exclu

orm 99	90-PF (2	2017)											Pa	ge <b>13</b>
Part	XVII	Information Re Exempt Organi		ransf	ers To a	and Transa	ctio	ns and	Relatio	nships With No	ncharit	able		
		anization directly or in Code (other than section	directly enga								ion 501		Yes	No
		rom the reporting foun							'	,				
(1)	Cash.											1a(1)		No
(2)	Other	assets										1a(2)		No
<b>b</b> Oth	er trans	sactions												
(1)	Sales	of assets to a nonchar	ıtable exemp	t organ	nızatıon.							1b(1)		No
		ases of assets from a r										1b(2)		No
		l of facilities, equipmer	•									1b(3)		No
		oursement arrangemen					•				•	1b(4)		No
		or loan guarantees.									•	1b(5)		No
٠.		nance of services or m	•		_						•	1b(6) 1c		No No
	-	facılıtıes, equipment, r er to any of the above	-								•   market v			NO
	ny tran	ls, other assets, or ser saction or sharing arra  (b) Amount involved	ngement, sh	ow in o	column (d		of the	goods,	other asse		ıved		ngemen	ıts
							_							
							-							
							_							
							-							
							-							
<b>2a</b> Is t	he foun	dation directly or indire	ectly affiliated	d with,	or relate	d to, one or	more t	tax-exei	npt organ	ızatıons				
des	cribed i	n section 501(c) of the	Code (other	than s	section 50	01(c)(3)) or ı	n sect	ion 527	·		[	☐Yes	✓	No
<b>b</b> If "	Yes," co	mplete the following s	chedule											
		(a) Name of organization	on		(L	) Type of orga	ınızatıo	n		(c) Description	n of relatio	nship		
									+					
									+					
	of my	r penalties of perjury, y knowledge and belief n preparer has any kno	, it is true, co											
Sign Here	*	****				2018-08-2:	L	, k	*****		return			
	• •	ignature of officer or t	rustee			Date		<u> </u>	Title		below	ne prepai nstr )?	_	
		Print/Type preparer's	name	Prepa	arer's Sıgr	nature		Date		Check if self-	PTIN	20121		
Paid		Jeffrey D Haskell								employed ▶ □		P01345	)//U	
Prep	arer Only	Firm's name ▶ Four	ndation Sourc	l							Firm's El	IN ►		
	,	Firm's address ▶ Or	ne Hollow Ln	Ste 21	.2									

Lake Success, NY 11042

Phone no (800) 839-1754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Foundation Purpose of grant or Recipient If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year AMERICAN FRIENDS OF LIVNOT N/A PC. General & Unrestricted 25,000 ULEHIBA PO BOX 811715 BOCA RATON, FL 33481 ANTI-DEFAMATION LEAGUE N/A PC General & Unrestricted 2.000 605 3RD AVE NEW YORK, NY 10158 BROOKLYN ACADEMY OF MUSIC INC N/A PC General & Unrestricted 5,500 30 LAFAYETTE AVE BROOKLYN, NY 11217

За

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

a Paid during the year				
CHABAD LUBAVITCH CENTER 784 EASTERN PKWY BROOKLYN, NY 11213	N/A	PC	General & Unrestricted	7,200

2,500

CONCRECATION RETURNS	21/4	20		
CITY HARVEST INC6 E 32ND ST 5TH FL NEW YORK, NY 10016	N/A	PC	General & Unrestricted	

Total . 3a

NEW YORK, NY 10016				
CONGREGATION BETH ISRAEL PO BOX 320	N/A	PC	General & Unrestricted	
CUARL OTTEGUE VA 22002				1

CONGREGATION BETH ISRAEL PO BOX 320 CHARLOTTESVLE, VA 22902	N/A	General & Unrestricted	7,200
Total		 	115,700

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year DOCTORS WITHOUT BORDERS USA INC N/A PC General & Unrestricted 20,000 40 RECTOR ST 16TH FL NEW YORK, NY 10006

EVERYTOWN FOR GUN SAFETY SUPPORT FUND INC 450 LEXINGTON AVE PO BOX 3886 NEW YORK, NY 10163	N/A	PC	General & Unrestricted	5,000
FRIEND CIRCLE OF CONNECTICUT INC 770 HIGH RIDGE RD STAMFORD, CT 06905	N/A	PC	General & Unrestricted	5,000

За

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year FRIENDS OF YEMIN ORDE INC N/A PC General & Unrestricted 5.000 4340 E-W HWY STE 202 BETHESDA, MD 20814

FRIENDSHIP CIRCLE OF CONNECTICUT 770 HIGH RIDGE RD STAMFORD, CT 06905	N/A	PC	General & Unrestricted	1,800
MAKING HEADWAY FOUNDATION INC	N/A	PC	Charitable Event	500

STAMFORD, CT 06905				
MAKING HEADWAY FOUNDATION INC 115 KING ST CHAPPAQUA, NY 10514	N/A	PC	Charitable Event	5

MAKING HEADWAY FOUNDATION INC 115 KING ST CHAPPAQUA, NY 10514	N/A	PC	Charitable Event	5
Total				115,700

3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year NATIONAL PUBLIC RADIO INC N/A PC. General & Unrestricted 2,500 PO BOX 791490 BALTIMORE, MD 21279

NEW YORK PUBLIC RADIO 160 VARICK ST NEW YORK, NY 10013	N/A	PC	General & Unrestricted	500
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVE STE 206 DALLAS TV 75231	N/A	PC	General & Unrestricted	10,000

DALLAS, IX /5231

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year ROBIN HOOD FOUNDATION N/A PC Charitable Event 7.500 826 BROADWAY 9TH FL NEW YORK NY 10003

11EW 10KK, W1 10005				
ST ANN'S WAREHOUSE45 WATER ST BROOKLYN, NY 11201	N/A	PC	General & Unrestricted	1,000
ST MARGARETS HOUSE AND HOSPITAL FOR BABIES 27 HACKETT BLVD ALBANY, NY 12208	N/A	PC	General & Unrestricted	1,000

Total . 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient Purpose of grant or If recipient is an individual, Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year WATER ORG INC N/A PC General & Unrestricted 5,000 117 W 20TH ST STE 203

KANSAS CITY, MO 64108				
WORLDWIDE FISTULA FUND INC 1100 E WOODFIELD RD STE 350 SCHAUMBURG, IL 60173	N/A	PC	General & Unrestricted	1,500

SCHAUMBURG, IL 60173				
1100 E WOODFIELD RD STE 350				l
WORLDWIDE FISTULA FUND INC	IN/A	PC	General & Officestricted	i

115,700 Total .

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491241003068 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2017 Depreciation Schedule

## Name: Praxis Foundation EIN: 54-2133110

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

Name: Praxis Foundation

**EIN:** 54-2133110

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LENNAR CORP CL B	352	620
ALPHABET INC CL A	18,866	79,004
ICU MEDICAL, INC	16,980	17,064
SYNNEX CORP	11,959	14,411
MONOLITHIC POWER SYSTEMS, INC	12,681	13,596
SELECTIVE INS GROUP INC	7,477	7,338
ALLERGAN PLC	28,536	20,448
OMNICELL, INC	6,794	6,257
HANOVER INS GROUP	12,942	14,375
LITHIA MOTORS INC CL A	15,562	15,903
J2 GLOBAL INC	10,726	10,654
KAISER ALUMINUM CORPORATION	13,914	15,173
PEGASYSTEMS INC	6,852	6,695
HOULIHAN LOKEY INC	5,389	6,769
UNITEDHEALTH GROUP INC	16,604	33,069
MERIT MEDICAL SYSTEMS, INC.	6,806	6,610
STANDEX INTERNATIONAL CORP	16,247	15,889
FULLER H B CO	9,259	8,942
WINTRUST FINANCIAL CORPORATION	12,169	14,332
FEDEX CORPORATION	26,440	43,670
CARTER'S INC	16,223	21,031
U.S. PHYSICAL THERAPY INC	11,119	13,429
MOLINA HEALTHCARE	13,266	14,416
TIVITY HEALTH, INC.	6,883	6,945
TEXAS ROADHOUSE, INC	10,228	10,167
ARCH COAL, INC	15,007	17,980
APPLE INC	20,552	33,846
USD CYRUSONE INC	13,469	12,263
QCR HOLDINGS INC	9,084	9,041
CALERES INC	6,617	7,198

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELUXE CORPORATION	16,230	16,982
WATTS WATER TECHNOLOGIES INC	16,194	16,785
GOLDMAN SACHS GROUP	42,363	57,320
ASML HOLDING NV NY REG SHS	22,746	39,110
CHILDREN'S PLACE	26,332	33,721
NUTRISYSTEM INC	12,881	12,571
JOHNSON & JOHNSON	14,677	34,930
TOPBUILD CORP	14,923	19,011
EDUCATION RLTY TRUST	10,452	9,149
EMCOR GROUP INC	18,651	21,827
CVS CAREMARK CORP	26,601	19,938
FLIR SYSTEMS INC	11,202	13,193
MB FINANCIAL INC	12,070	13,222
HONEYWELL INTL	12,707	46,008
PNC FINANCIAL GROUP INC	27,847	46,893
PROGRESS SOFTWARE CORP	12,262	14,133
GREAT WESTERN BANCORP INC	13,544	13,373
BERKSHIRE HILLS BANCORP INC	13,534	12,554
CUBESMART	9,129	10,064
MICROSOFT CORP	12,809	29,939
AMERIS BANCORP	15,923	17,159
VAREX IMAGING CORPORATION	11,324	14,301
CHERRY HILL MORTGAGE INVSTMT C	6,607	6,422
U.S. SILICA HOLDINGS INC	9,941	11,722
SCHLUMBERGER LTD	23,838	25,271
EBIX INC	25,417	29,877
COMFORT SYSTEMS USA INC	16,258	16,456
TURNING POINT BRANDS INC	6,768	8,198
WAL-MART STORES INC	28,707	39,500
EOG RESOURCES INC	32,743	43,164

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WESTERN DIGITAL CORP	19,117	31,812
SIMPSON MANUFACTURING CO INC	20,026	23,136
SHENANDOAH TELECOMMUNICATIONS	13,986	13,655
FIRST INDUSTRIAL REALTY TRUST	12,990	12,934
DEXCOM, INC	19,391	24,161
MIDLAND STATES BANCORP INC	13,497	13,674
VIRTU FINANCIAL INC	7,488	7,741
MEDIFAST INC	23,666	29,599
INSULET CORPORATION	25,392	29,739
PORTLAND GEN ELEC	20,757	19,691
CSRA INC	13,658	13,314
UNITED INSURANCE HOLDINGS CORP	7,427	7,745
CARS COM INC	12,305	13,065
OM ASSET MANAGEMENT PLC	7,455	7,672
WINNEBAGO INDUSTRIES INC	18,877	26,188
RETAIL OPPORTUNITY INVESTMENTS	10,031	9,875
EXPRESS SCRIPTS HOLDING CO	34,147	37,320
ORTHOFIX INTERNATIONAL N.V	25,177	27,350
CUTERA INC	20,482	22,675
ITT INC	24,657	27,913
BROOKS AUTOMATION, INC	13,951	12,474
AIRCASTLE LTD CMN ST	11,557	12,631
CARMAX INC	31,603	35,272
LEGACYTEXAS FINANCIAL GROUP IN	20,212	23,595
BGC PARTNERS INC	7,513	8,658
COMMMUNITY HEALTHCARE TRUST	11,057	16,804
LENNAR CORP	21,286	37,944
WESTERN ALLIANCE BANCORPORATIO	27,776	34,085
QAD INC	20,274	23,427
JP MORGAN CHASE	41,296	72,184

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DELEK US HLDGS INC	17,377	23,969
TEXTRON INC	29,097	39,613
CAE INC	12,336	13,716
HAWAIIAN ELEC INDS	26,075	27,438
RAYONIER ADVANCED MATERIALS IN	11,025	16,012
SUNCOR ENERGY INC	22,031	29,376
KELLY SERVICES INC CL A	21,916	24,243
HCC INS HLDGS INC	23,999	23,465
TRAVELPORT WORLDWIDE LIMITED	14,877	12,665
SPARTAN MOTORS, INC.	11,886	15,656
BLACKSTONE MORTGAGE TRUST INC	28,759	32,180
NAVIENT CORPORATION	12,201	13,613
HOME BANCSHARES INC	23,855	24,250
ORACLE CORP	43,443	50,825
CYPRESS SEMICONDUCTR	17,148	19,080
TWENTY FIRST CENTURY FOX COMPA	38,642	46,616
MAGIC SOFTWARE ENTERPRISES LTD	12,626	12,780
SAPIENS INTERNATIONAL CORPORAT	19,571	18,478
NEO	16,991	16,258
ENTERCOM COMMUN CP	21,607	21,967
CHEMBIO DIAGNOSTICS INC	19,508	22,140

DLN: 93491241003068

Name: Praxis Foundation

**EIN:** 54-2133110

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Other Assets Schedule					
Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value		
PRI - MERKOS LINYONEI CHINICH		166 044	166 044		

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TY 2017 Other Expenses Schedule						
Name:	Praxis Foundati	on				
<b>EIN:</b> 54-2133110						
Other Expenses Schedule						
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes		
Administrative Fees	12,642			12,642		

95

25

95

Bank Charges

State or Local Filing Fees

efile GRAPHIC print - DO NOT PROCE	SS As Filed Data	-	DLI	N: 93491241003068		
TY 2017 Other Professional Fees Schedule						
Name: Praxis Foundation						
<b>EIN:</b> 54-2133110						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable		

13,410

13,410

Purposes

Category	Amount

Investment Management Services

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TY 2017 Taxes Schedule					
Name:	: Praxis Found	dation			
<b>EIN:</b> 54-2133110					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
990-PF Estimated Tax for 2017	1,800				
Foreign Tax Paid	731	731			

efile GRAPHIC print -	OO NOT PROCESS	As Filed Data -				DLN: 93491241003068
Schedule B		Schedi	ule of Contribute	ors		OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	► Information a	about Schedule B (F	o Form 990, 990-EZ, or 990 Form 990, 990-EZ, or 990-l <u>ww <i>I</i>rs <i>gov/form</i>990</u>		ons is at	2017
Name of the organizat Praxis Foundation	ion				Employer id	lentification number
	I				54-2133110	
Organization type (ch	eck one)					
Filers of:	Section:					
Form 990 or 990-EZ	☐ 501(c)(	) (enter number) o	organization			
	☐ 4947(a)(	1) nonexempt cha	ritable trust <b>not</b> treated a	as a private founda	ition	
	☐ 527 politi	ical organization				
Form 990-PF	<b>5</b> 01(c)(3)	) exempt private fo	undation			
	☐ 4947(a)(	1) nonexempt cha	ritable trust treated as a	private foundation		
	501(c)(3) taxable private foundation					
			PF that received, during complete Parts I and II S			
Special Rules						
under sections received from a	509(a)(1) and 170(b)	)(1)(A)(vi), that che luring the year, tot	g Form 990 or 990-EZ th cked Schedule A (Form al contributions of the gr plete Parts I and II	990 or 990-EZ), P	art II, line 13,	16a, or 16b, and that
during the year,	total contributions o	f more than \$1,000	or (10) filing Form 990 Dexclusively for religious animals Complete Par	s, charitable, scien		
during the year, If this box is che purpose Don't o	contributions exclusecked, enter here the complete any of the p	sively for religious, total contributions parts unless the <b>G</b>	or (10) filing Form 990 charitable, etc., purpose s that were received duri eneral Rule applies to the or more during the year	es, but no such con ing the year for an his organization be	ntributions tota exclusively re ecause it recei	led more than \$1,000 ligious, charitable, etc , ved <i>nonexclusively</i>
990-EZ, or 990-PF), bu	t it <b>must</b> answer "No	o" on Part IV, line 2	ile and/or the Special Ru , of its Form 990, or che at it doesn't meet the filin	ck the box on line	H of its	
For Paperwork Reduction for Form 990, 990-EZ, or 9		tructions	Cat No 30613X	Schedu	ıle B (Form 990,	, 990-EZ, or 990-PF) (2017)

Name of organiz Praxis Foundation	ation	Employer identification 54-2133110	number
Part I	Contributors (See instructions) Use duplicate copies of Part I if add	ditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Spilka Robert Edward 309 Webbs Hill Rd  Stamford, CT06903	\$ 32,513	Person  Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person  Payroll  Noncash  (Complete Part II for noncash contributions)

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