

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

Name of foundation JACOB & ANITA PENZER FOUNDATION		A Employer identification number 65-0710609	
Number and street (or P O box number if mail is not delivered to street address) C/O R PENZER 81 HARBORVIEW WEST		Room/suite	B Telephone number (see instructions) (516) 375-2190
City or town, state or province, country, and ZIP or foreign postal code LAWRENCE, NY 115591911		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 52,027,298	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	109,035	109,035		
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss) -6,704				
	6a Net gain or (loss) from sale of assets not on line 10	25,048,712			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		25,048,712		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	25,157,747	25,157,747		
	13 Compensation of officers, directors, trustees, etc	156,504	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	101,346	0		85,264
	b Accounting fees (attach schedule)	4,085	0		4,085
	c Other professional fees (attach schedule)	5,000	0		5,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,000	8,000		0
	19 Depreciation (attach schedule) and depletion	7,716	0		
	20 Occupancy	15,712	0		15,712
	21 Travel, conferences, and meetings	28,593	0		28,593
	22 Printing and publications				
	23 Other expenses (attach schedule)	28,347	6,704		21,643
	24 Total operating and administrative expenses. Add lines 13 through 23	355,303	14,704		160,297
	25 Contributions, gifts, grants paid	633,364			633,364
	26 Total expenses and disbursements. Add lines 24 and 25	988,667	14,704		793,661
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	24,169,080			
	b Net investment income (if negative, enter -0-)		25,143,043		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	113,074	18,378,796	18,378,796		
	2	Savings and temporary cash investments					
	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) ▶ _____ 65,000 Less allowance for doubtful accounts ▶ _____ 0	0	65,000	65,000		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	0	6,000,098	6,000,098		
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	27,779,619	27,580,514	27,580,614		
	14	Land, buildings, and equipment basis ▶ _____ 10,506 Less accumulated depreciation (attach schedule) ▶ _____ 7,716	0	2,790	2,790		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	27,892,693	52,027,198	52,027,298			
Liabilities	17	Accounts payable and accrued expenses		5,383			
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	5,383			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	27,892,693	52,021,815			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	27,892,693	52,021,815			
31	Total liabilities and net assets/fund balances (see instructions) .	27,892,693	52,027,198				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	27,892,693
2	Enter amount from Part I, line 27a	2	24,169,080
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	52,061,773
5	Decreases not included in line 2 (itemize) ▶ _____	5	39,958
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	52,021,815

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a ASCOT PROPERTIES CO- 1231 GAINS	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			25,048,712
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			25,048,712
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	25,048,712
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	18,902	5,011,790	0 003772
2015	8,838	4,676	1 890077
2014	1,146	4,734	0 242079
2013	987	5,003	0 197282
2012	371	5,003	0 074156
2 Total of line 1, column (d)			2 407366
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0 481473
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			19,361,670
5 Multiply line 4 by line 3			9,322,121
6 Enter 1% of net investment income (1% of Part I, line 27b)			251,430
7 Add lines 5 and 6			9,573,551
8 Enter qualifying distributions from Part XII, line 4			793,661

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	502,861
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	502,861
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	502,861
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,979
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	505,979
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,118
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 3,118 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► RICHARD PENZER Telephone no ► (516) 375-2190			

Located at **►** 81 HARBORVIEW WEST LAWRENCE NY ZIP+4 **►** 11559

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

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

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

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

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

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

Part VIII

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

[illegible]

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

[illegible]

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

[illegible]

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
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1 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments See instructions	
3 	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	712,740
b	Average of monthly cash balances.	1b	18,644,216
c	Fair market value of all other assets (see instructions).	1c	299,562
d	Total (add lines 1a, b, and c).	1d	19,656,518
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	19,656,518
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	294,848
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,361,670
6	Minimum investment return. Enter 5% of line 5.	6	968,084

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

1	Minimum investment return from Part X, line 6.	1	968,084
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	502,861
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	502,861
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	465,223
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	465,223
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	465,223

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	793,661
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	793,661
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	793,661

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				465,223
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			213,242	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>793,661</u>				
a Applied to 2016, but not more than line 2a			213,242	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				465,223
e Remaining amount distributed out of corpus	115,196			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	115,196			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	115,196			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	115,196			

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

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

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

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

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

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

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

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

- c** Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	633,364
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesForm **990-PF** (2017)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	2018-11-14	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	WILLIAM A VOGEL				P00209076
	Firm's name ► COOPERSMITH SIMON & VOGEL PC				Firm's EIN ► 27-0120069
	Firm's address ► 50 CHARLES LINDBERGH BLVD STE 605 UNIONDALE, NY 11553				Phone no (516) 483-5800

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ANITA PENZER 16882 RIVER BIRCH CIRCLE DELRAY BEACH, FL 334457055	VICE PRES / DIRECTOR 0 00	0	0	0
MICHAEL PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911				
ARIEL PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911	VICE PRES /TREASURER/ ASS' 0 00	0	0	0
RICHARD PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911				
JACKI PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911	VICE PRES /DIRECTOR 7 00	34,504	0	0
JACOB PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911				
JACOB PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911	PRESIDENT / DIRECTOR 2 50	18,000	0	0
JACKI PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911				
JACKI PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911	VICE PRES /SECRETARY /DIRE 5 50	53,000	0	0
JACOB PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911				
JACOB PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911	VICE PRES / DIRECTOR 10 50	51,000	0	0
JACKI PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AGUDAH OF CEDARHURST 508 PENINSULA BLVD CEDARHURST, NY 11516	NONE	501(C)(3)	GENERAL	1,000
AGUDAH OF THE FIVE TOWNS 508 PENINSULA BLVD CEDARHURST, NY 11516	NONE	501(C)(3)	GENERAL	9,035
AGUDAH OF WEST LAWRENCE 631 LANETT AVENUE FAR ROCKAWAY, NY 11691	NONE	501(C)(3)	GENERAL	8,661
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AIM B'YISROEL728 N MAIN ST NEW SQUARE, NY 10977	NONE	501(C)(3)	GENERAL	3,000
AIPACPO BOX 4491 NEW YORK, NY 10163	NONE	501(C)(3)	GENERAL	45
AISH KODESHPO BOX 361 WOODMERE, NY 11598	NONE	501(C)(3)	GENERAL	500
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S DISEASE & RELATED D 360 LEXINGTON AVENUE 3RD FLOOR NEW YORK, NY 10017	NONE	501(C)(3)	GENERAL	19
AM FRIENDS OF SHALVA315 5TH AVE NEW YORK, NY 10016	NONE	501(C)(3)	GENERAL	250
AMERICA-ISRAEL CULTURAL FOUNDAT 1140 BROADWAY SUITE 304 NEW YORK, NY 10001	NONE	501(C)(3)	GENERAL	180
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMUDEI OHR INC417 5TH AVE FRNT 3 NEW YORK, NY 10016	NONE	501(C)(3)	GENERAL	6,000
ANN STORCK CENTER 1790 SW 43RD WAY FORT LAUDERDALE, FL 33317	NONE	501(C)(3)	GENERAL	1,500
ARTFULLY LIVE ARTS COLLABORATIO 341 MONMOUTH STREET 408D JERSEY CITY, NJ 07302	NONE	501(C)(3)	GENERAL	580
Total 				633,364
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASPCA424 E 92ND ST NEW YORK, NY 10128	NONE	501(C)(3)	GENERAL	750
AT RISK COMMUNITY SERVICES 112 SPRUCE ST CEDARHURST, NY 11516	NONE	501(C)(3)	GENERAL	150,000
AWOM3 N FEDERAL HWY DANIA BEACH, FL 33004	NONE	501(C)(3)	GENERAL	250
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BNOS BEIS YACOV609 BEACH 9TH ST FAR ROCKAWAY, NY 11516	NONE	501(C)(3)	GENERAL	1,000
BRANDEIS25 FROST LN LAWRENCE, NY 11559	NONE	501(C)(3)	GENERAL	30,000
CASSIDY LAFAYETTE RESIDENT ASS 135 CASSIDY PL APT 2M STATEN ISLAND, NY 10301	NONE	501(C)(3)	GENERAL	4,000
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHABAD HOUSE ON WHEELS THE PALM COURT 309 23RD ST MIAMI BEACH, FL 33139	NONE	501(C)(3)	GENERAL	2,800
CHASDEI YISROELPO BOX 355 CEDARHURST, NY 11516	NONE	501(C)(3)	GENERAL	10,500
CHIZUK HA TORAH1044 E 13TH ST BROOKLYN, NY 11230	NONE	501(C)(3)	GENERAL	50
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONEY ISLAND HOUSES TENANT ASSO 3260 CONEY ISLAND AVE BROOKLYN, NY 11235	NONE	501(C)(3)	GENERAL	1,450
COOPER STREET COMMUNITY ASSOC PO BOX 210946 BROOKLYN, NY 11221	NONE	501(C)(3)	GENERAL	3,000
ECJS EUROPEAN CENTER FOR JEWISH ROND POINT R SCHUMAN 8 1040 BRUXELLES BE	NONE	501(C)(3)	GENERAL	18
Total ► 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAIRCHILD TROPICAL BOTANIC GARD 10901 OLD CUTLER RD CORAL GABLES, FL 33156	NONE	501(C)(3)	GENERAL	4,000
FRIENDS OF IDFPO BOX 4224 NEW YORK, NY 10163	NONE	501(C)(3)	GENERAL	3,600
FRIENDS OF MOSDOT GOOR 1310 48TH ST 3 BROOKLYN, NY 11219	NONE	501(C)(3)	GENERAL	200
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE IDFPO BOX 4224 NEW YORK, NY 10163	NONE	501(C)(3)	GENERAL	50
FROST MUSEUM OF SCIENCE 1101 BISCAYNE BLVD MIAMI, FL 33132	NONE	501(C)(3)	GENERAL	1,150
FUEL FOR TRUTH633 3RD AVE NEW YORK, NY 10017	NONE	501(C)(3)	GENERAL	18
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD MIAMI, FL 33137	NONE	501(C)(3)	GENERAL	1,255
HELPED HOPE313 DATURA STREET 100 WEST PALM BEACH, FL 33401	NONE	501(C)(3)	GENERAL	15,000
HERITAGE HOUSE 7 HAMALAKH STREET JEWISH QUARTER OLD CITY JERUSALEM IS	NONE	501(C)(3)	GENERAL	2,000
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JACKSON HOUSES RESIDENT'S ASSOC 765 COURTLAND AVE BRONX, NY 10451	NONE	501(C)(3)	GENERAL	36,500
JEC MEOR MANHATTAN38 W 13TH ST NEW YORK, NY 10011	NONE	501(C)(3)	GENERAL	36
JFUNDERS 150 WEST 30TH ST SUITE 900 NEW YORK, NY 10001	NONE	501(C)(3)	GENERAL	1,359
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAVAN54 WEST 40TH ST NEW YORK, NY 10018	NONE	501(C)(3)	GENERAL	180
LITTLE LIGHTHOUSE FOUNDATION 100 N BISCAYNE BLVD SUITE 1607 MIAMI, FL 33132	NONE	501(C)(3)	GENERAL	10,264
LONG ISLAND TAX ANGELS 105 MAXESS RD MELVILLE, NY 11747	NONE	501(C)(3)	GENERAL	177,000
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MESHIVTA RABBI CHAIM BERLIN 1593 CONEY ISLAND AVE BROOKLYN, NY 11230	NONE	501(C)(3)	GENERAL	1,000
MILBROOK RESIDENT ASSOCIATION I 160 ST ANNS AVE BRONX, NY 10454	NONE	501(C)(3)	GENERAL	600
MILLBROOK HOUSES 530 E 137TH ST APRD 16D BRONX, NY 10454	NONE	501(C)(3)	GENERAL	2,978
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NER YISROEL RABBINICAL COLLEGE 400 MT WILSON LN PIKESVILLE, MD 21208	NONE	501(C)(3)	GENERAL	25
NEW BROWN BAPTIST CHURCH 609 CLINTON ST BROOKLYN, NY 11231	NONE	501(C)(3)	GENERAL	1,000
NEXUS1440 G ST NW WASHINGTON, DC 20005	NONE	501(C)(3)	GENERAL	950
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NFAA ARTS2100 BISCAYNE BOULEVARD MIAMI, FL 33137	NONE	501(C)(3)	GENERAL	15,000
ORT AMERICA INC 10TH FLOOR 75 MAIDEN LN NEW YORK, NY 10038	NONE	501(C)(3)	GENERAL	18
PARKSIDE RESIDENT ASSOCIATION 671 ARNOW AVE BRONX, NY 10467	NONE	501(C)(3)	GENERAL	4,000
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PEF ISRAEL ENDOWMENT FUNDS INC 630 3RD AVE NEW YORK, NY 10017	NONE	501(C)(3)	GENERAL	20,300
PUBLIC HOUSING COMMUNITIES INC 466 BERGEN ST BROOKLYN, NY 11217	NONE	501(C)(3)	GENERAL	14,519
RED HOOK WEST RESIDENT ASSOC 55 DWIGHT ST BROOKLYN, NY 11231	NONE	501(C)(3)	GENERAL	6,000
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL	14,270
RUFF HOUSE RESCUEPO BOX 365 OCEANSIDE, NY 11572	NONE	501(C)(3)	GENERAL	515
SHABBATNESS236 E 82ND ST 2D NEW YORK, NY 10028	NONE	501(C)(3)	GENERAL	63
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUMNER HOUSES TENANT ASSOCIATIO 20 LEWIS AVENUE BROOKLYN, NY 11206	NONE	501(C)(3)	GENERAL	4,000
THE BASS MUSEUM2100 COLLINS AVE MIAMI BEACH, FL 33139	NONE	501(C)(3)	GENERAL	12,000
UJA FEDERATION130 E 59TH ST NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL	1,225
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UPSTART1111 BROADWAY 3RD FL OAKLAND, CA 94607	NONE	501(C)(3)	GENERAL	5,000
VIBE ISRAEL BE ALL 7TH FLOOR YIGAL ALON 94 TEL AVIV 6789155 IS	NONE	501(C)(3)	GENERAL	108
VIZCAYA MUSEUM AND GARDENS 3251 S MIAMI AVE MIAMI, FL 33129	NONE	501(C)(3)	GENERAL	7,500
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOODSIDE HOUSE TENANT ASSOCIATI 50 37 NEWTOWN ROAD 1D WOODSIDE, NY 11377	NONE	501(C)(3)	GENERAL	4,000
YAGDIL TORAH980 RAILROAD AVE WOODMERE, NY 11598	NONE	501(C)(3)	GENERAL	1,000
YESHIVA DARCHEI TORAH 257 BEACH 17TH ST FAR ROCKAWAY, NY 11691	NONE	501(C)(3)	GENERAL	1,000
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YESHIVA FAR ROCKAWAY 802 HICKSVILLE ROAD FAR ROCKAWAY, NY 11691	NONE	501(C)(3)	GENERAL	3,000
ZICHRON YACOV C/O R PENZER 81 HARBORVIEW WEST CEDARHURST, NY 11559	NONE	501(C)(3)	GENERAL	10,500
AMERICAN SOC C/O R PENZER 81 HARBORVIEW WEST CEDARHURST, NY 11559	NONE	501(C)(3)	GENERAL	184
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OSU FUNDRAISING C/O R PENZER 81 HARBORVIEW WEST CEDARHURST, NY 11559	NONE	501(C)(3)	GENERAL	125
ONE TABLE NONPROFIT 79 MADISON AVENUE NEW YORK, NY 10016	NONE	501(C)(3)	GENERAL	392
UPSTART LAB 560 MISSION STREET STE 1365 SAN FRANCISCO, CA 94105	NONE	501(C)(3)	GENERAL	882
Total ▶ 3a				633,364

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
YREPNY18 TRAVELLER WAY SCOTCH PLAINS, NJ 07076	NONE	501(C)(3)	GENERAL	10
BEN MESOSO L'TORAH VHORAH C/O R PENZER 81 HARBORVIEW WEST LAWRENCE, NY 11559	NONE	501(C)(3)	GENERAL	1,000
AMURI OHR C/O R PENZER 81 HARBORVIEW WEST LAWRENCE, NY 11559	NONE	501(C)(3)	GENERAL	13,000
Total ▶ 3a				633,364

TY 2017 Accounting Fees Schedule**Name:** JACOB & ANITA PENZER FOUNDATION**EIN:** 65-0710609**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COOPERSMITH, SIMON & VOGEL, PC	4,085	0		4,085

TY 2017 All Other Program Related Investments Schedule

Name: JACOB & ANITA PENZER FOUNDATION
EIN: 65-0710609

Category	Amount
N/A	0

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

TY 2017 Depreciation Schedule

Name: JACOB & ANITA PENZER FOUNDATION
EIN: 65-0710609

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE & FIXTURES	2017-09-01	6,511		200DB	7 000000000000	3,721	0		
COMPUTER EQUIPMENT	2017-10-01	3,995		200DB	5 000000000000	3,995	0		

TY 2017 Investments Government Obligations Schedule**Name:** JACOB & ANITA PENZER FOUNDATION**EIN:** 65-0710609**US Government Securities - End
of Year Book Value:**

6,000,098

**US Government Securities - End
of Year Fair Market Value:**

6,000,098

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2017 Investments - Other Schedule**Name:** JACOB & ANITA PENZER FOUNDATION**EIN:** 65-0710609**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASCOT PROPERTIES	AT COST	26,496,257	26,496,257
OTHER INVESTMENTS	AT COST	1,084,257	1,084,357

TY 2017 Land, Etc. Schedule

Name: JACOB & ANITA PENZER FOUNDATION

EIN: 65-0710609

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & FIXTURES	6,511	3,721	2,790	
COMPUTER EQUIPMENT	3,995	3,995	0	

TY 2017 Legal Fees Schedule**Name:** JACOB & ANITA PENZER FOUNDATION**EIN:** 65-0710609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ELIE HECHT	62,500	0		62,500
GOULSTON & STORRS	6,989	0		6,989
JENNINFER KATZ	5,000	0		5,000
PERLMAN & PERLMAN	10,775	0		10,775
COZEN O'CONNOR	16,082	0		0

TY 2017 Other Decreases Schedule

Name: JACOB & ANITA PENZER FOUNDATION
EIN: 65-0710609

Description	Amount
BOOK/TAX ADJUSTMENTS FROM PASSTHROUGHS	39,958

TY 2017 Other Expenses Schedule**Name:** JACOB & ANITA PENZER FOUNDATION**EIN:** 65-0710609**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CORPORATE AGENT FEES	466	0		466
BANK FEES	111	0		111
DUES & SUBSCRIPTIONS	9,804	0		9,804
INSURANCE	3,830	0		3,830
MEALS & ENTERTAINMENT	2,808	0		2,808
OFFICE SUPPLIES	871	0		871
POSTAGE & DELIVERY	232	0		232
MISCELLANEOUS EXPENSE	180	0		180
PROFESSIONAL DEVELOPMENT	1,841	0		1,841
ADVERTISING & PROMOTION	1,500	0		1,500

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NET RENTAL LOSS	6,704	6,704		0

TY 2017 Other Professional Fees Schedule**Name:** JACOB & ANITA PENZER FOUNDATION**EIN:** 65-0710609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRIAN LAWRENCE	5,000	0		5,000

TY 2017 Taxes Schedule**Name:** JACOB & ANITA PENZER FOUNDATION**EIN:** 65-0710609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	8,000	8,000		0