

For calendar year 2017, or tax year beginning 07-01-2017, and ending 06-30-2018

Name of foundation The Carl Marks Foundation Inc		A Employer identification number 13-6169215	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
		B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,260,096		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,280	1,280		
	4 Dividends and interest from securities	199,550	199,550		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,583,430			
	b Gross sales price for all assets on line 6a				
		5,639,066			
	7 Capital gain net income (from Part IV, line 2)		1,583,430		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,784,260	1,784,260		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	73,000			73,000
	15 Pension plans, employee benefits	5,585			5,585
	16a Legal fees (attach schedule)	428	0	0	428
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	87,979			87,979
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,820	120		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	581			581
	22 Printing and publications				
	23 Other expenses (attach schedule)	33,555	305		33,250
	24 Total operating and administrative expenses. Add lines 13 through 23	210,948	425	0	200,823
	25 Contributions, gifts, grants paid	2,265,369			2,265,369
	26 Total expenses and disbursements. Add lines 24 and 25	2,476,317	425	0	2,466,192
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-692,057			
	b Net investment income (if negative, enter -0-)		1,783,835		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	588,126	3,927,403	3,927,403
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	12,451,541	8,420,207	15,332,693
	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)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,039,667	12,347,610	19,260,096	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	13,039,667	12,347,610	
	30	Total net assets or fund balances (see instructions)	13,039,667	12,347,610	
31	Total liabilities and net assets/fund balances (see instructions) .	13,039,667	12,347,610		

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	13,039,667
2	Enter amount from Part I, line 27a	2	-692,057
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	12,347,610
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	12,347,610

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 Publicly-traded Securities			
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 5,639,066		4,055,636	1,583,430
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			1,583,430
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	1,583,430
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	2,227,773	19,578,853	0 113785
2015	2,605,124	19,448,966	0 133947
2014	1,641,695	24,072,774	0 068197
2013	2,000,594	24,104,460	0 082997
2012	3,041,277	23,215,890	0 131
2 Total of line 1, column (d)			2 0 529926
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 105985
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 19,891,149
5 Multiply line 4 by line 3			5 2,108,163
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 17,838
7 Add lines 5 and 6			7 2,126,001
8 Enter qualifying distributions from Part XII, line 4			8 2,466,192

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	17,838
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	
3	Add lines 1 and 2.	3	17,838
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	17,838
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	11,300
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	
7	Total credits and payments. Add lines 6a through 6d.	7	36,569
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
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	18,731
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 18,731 Refunded <input type="checkbox"/>	11	

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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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	Yes
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) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 ►	13	Yes	
14	The books are in care of ► Foundation Source Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017).		3b	
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did 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)?		5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
SUSAN SHANKMAN 575 RIVERSIDE AVE STE 202A WESTPORT, CT 06880	Program Admin 40 0	73,000		

Total number of other employees paid over \$50,000. ▶

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Nancy and Edwin Marks Foundation 900 Third Avenue - 33rd Floor New York, NY 10022	Philanthropic	87,979

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

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	19,703,015
b	Average of monthly cash balances.	1b	491,045
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	20,194,060
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	20,194,060
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	302,911
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	19,891,149
6	Minimum investment return. Enter 5% of line 5.	6	994,557

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	994,557
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	17,838
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,838
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	976,719
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	976,719
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	976,719

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	2,466,192
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,466,192
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	17,838
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,448,354

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				976,719
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 2015, 2014, 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	1,895,514			
b From 2013.	832,586			
c From 2014.	483,350			
d From 2015.	1,637,144			
e From 2016.	1,251,862			
f Total of lines 3a through e.	6,100,456			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>2,466,192</u>				
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).				
d Applied to 2017 distributable amount.				976,719
e Remaining amount distributed out of corpus	1,489,473			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,589,929			
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				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).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	1,895,514			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	5,694,415			
10 Analysis of line 9				
a Excess from 2013.	832,586			
b Excess from 2014.	483,350			
c Excess from 2015.	1,637,144			
d Excess from 2016.	1,251,862			
e Excess from 2017.	1,489,473			

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,265,369
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **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.		
	***** Signature of officer or trustee	2019-05-09 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
	Firm's name ▶ Foundation Source				Firm's EIN ▶
	Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

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
Andrew M Boas	Co-Pres, Dir, Chairman 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Carol A Boas	Treas, Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Carol L Boas	Assistant Treas, Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Rick Boas	Dir, VP, Vice Chair 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Mark Claster	Co-Pres, Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Susan B Claster	Dir, VP, Vice Chair 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Jack Levins	Assistant Sec, Assistant Treas 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Kate Liebman	Sec 20 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				


Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

Andrew M Boas
Mark Claster

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>				
50CAN INC1625 K ST NW STE 400 WASHINGTON, DC 20006	N/A	PC	CONNCan Division	75,000
ACHIEVEMENT FIRST INC335 ADAMS ST BROOKLYN, NY 11201	N/A	PC	General & Unrestricted	225,000
ALLIANCE FOR EATING DISORDERS AWARENESS INC 1649 FORUM PL STE 2 WEST PALM BCH, FL 33401	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,265,369


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>				
ALS ANGELS INC 342 GREENS FARMS RD WESTPORT, CT 06880	N/A	PC	General & Unrestricted	2,000
ALZHEIMERS DISEASE AND RELATED DISORDERS NEW YORK 360 LEXINGTON AVE NEW YORK, NY 10017	N/A	PC	General & Unrestricted	100
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF S 633 3RD AVE 20TH FL NEW YORK, NY 10017	N/A	PC	General & Unrestricted	360
Total ▶ 3a				2,265,369

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN DIABETES ASSOCIATION INC 55 E MONROE ST 3420 CHICAGO, IL 60603	N/A	PC	General & Unrestricted	2,000
AMERICAN FRIENDS OF SHALVA ISRAEL INC 315 5TH AVE NEW YORK, NY 10016	N/A	PC	General & Unrestricted	500
AMERICAN FRIENDS OF SHALVA ISRAEL INC 315 5TH AVE NEW YORK, NY 10016	N/A	PC	For general operating support and the Shalva Band	27,500
Total ▶ 3a				2,265,369

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>				
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD, CT 06902	N/A	PC	General & Unrestricted	25,000
ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO 225 E CHICAGO AVE BOX 4 CHICAGO, IL 60611	N/A	PC	Patient Emergency Fund	40,000
ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO 225 E CHICAGO AVE BOX 4 CHICAGO, IL 60611	N/A	PC	For Personalizing Care in the Pediatric Intensive Car Unit	50,000
Total 				2,265,369
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>				
ANTI-DEFAMATION LEAGUE OF BNAI BRITH - CONNECTICUT 1952 WHITNEY AVE 3RD FL HAMDEN, CT 06517	N/A	PC	General & Unrestricted	7,500
APPALACHIAN MOUNTAIN CLUB 10 CITY SQ BOSTON, MA 02129	N/A	PC	Annual Fund and Leadership Giving Initiative in Maine	55,000
ARBOR BROTHERS INC56 E 126TH ST 1 NEW YORK, NY 10035	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				2,265,369

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>				
B'NAI B'RITH INTERNATIONAL 1120 20TH ST NW STE 300 N WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	500
BE THE MATCH FOUNDATION 500 N 5TH ST MINNEAPOLIS, MN 55401	N/A	PC	General & Unrestricted	6,000
BERNARD M BARUCH COLLEGE ONE BERNARD BARUCH WAY BOX A-1603 NEW YORK, NY 10010	N/A	GOV	The Zicklin School of Business, Graduate School	500
Total ► 3a				2,265,369

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>				
BIRTHRIGHT ISRAEL FOUNDATION 33 E 33RD ST 7TH FL NEW YORK, NY 10016	N/A	PC	General & Unrestricted	300
BLUE ENGINE INC142 W 57TH 11TH FL NEW YORK, NY 10019	N/A	PC	General & Unrestricted	10,000
BRANDWORKERS INTERNATIONAL PO BOX 1257 LONG IS CITY, NY 11101	N/A	PC	General & Unrestricted	200
Total 				2,265,369
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>				
BRONX CHARTER SCHOOL FOR CHILDREN 388 WILLIS AVE BRONX, NY 10454	N/A	PC	General & Unrestricted	1,000
BUILDERS BEYOND BORDERS 66 FORT POINT ST NORWALK, CT 06855	N/A	PC	General & Unrestricted	1,000
CARE ALLIANCE1530 ST CLAIR AVE NE CLEVELAND, OH 44114	N/A	PC	General & Unrestricted	200
Total ▶ 3a				2,265,369

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>				
CENTER FOR ENRICHED LIVING 280 SAUNDERS RD RIVERWOODS, IL 60015	N/A	PC	General & Unrestricted	1,000
CHERRY CREEK SCHOOLS FOUNDATION 4700 S YOSEMITE ST STE 1 GREENWOOD VILLAGE, CO 80111	N/A	PC	General & Unrestricted	50,000
CLASP HOMES INC246 POST RD E WESTPORT, CT 06880	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,265,369

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>				
CONNECTICUT FOOD BANK INC 2 RESEARCH PKWY WALLINGFORD, CT 06492	N/A	PC	General & Unrestricted	6,000
CORNELL UNIVERSITY - COLLEGE OF VETERINARY MEDICIN PO BOX 223623 PITTSBURGH, PA 15251	N/A	PC	For the Patient Assistance Program and the Chester Hartenstein DVM '45 Memorial Lecture Series	10,000
COUNCIL ON FOREIGN RELATIONS INC 58 E 68TH ST NEW YORK, NY 10065	N/A	PC	Council on Foreign Relations 2017-2018 Annual Fund	5,000
Total ► 3a				2,265,369

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>				
CREATIVE THOUGHT AND ACTION PO BOX 305 ASHFIELD, MA 01330	N/A	PC	Climate Action Now CSL Initiative	500
CYPRESS HILLS LOCAL DEVELOPMENT CORPORATION INC 625 JAMAICA AVE BROOKLYN, NY 11208	N/A	PC	College Persistence Program	45,000
DONORSCHOOSE ORG 134 W 37TH ST 11TH FL NEW YORK, NY 10018	N/A	PC	General & Unrestricted	2,500
Total ► 3a				2,265,369

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>				
DRUGS FOR NEGLECTED DISEASESINITIATIVE NORTH AMERI 40 RECTOR ST 16TH FL NEW YORK, NY 10006	N/A	PC	General & Unrestricted	1,500
DRUM-DESI RISING UP AND MOVING INC 7218 ROOSEVELT AVE JACKSON HTS, NY 11372	N/A	PC	General & Unrestricted	200
DUKE UNIVERSITYPO BOX 90581 DURHAM, NC 27708	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,265,369

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				
EDITH AND CARL MARKS JEWISH COMMUNITY HOUSE OF BEN 7802 BAY PKWY BROOKLYN, NY 11214	N/A	PC	Community Support Fund	18,000
EDUCATORS FOR EXCELLENCE 80 PINE ST 28TH FLR NEW YORK, NY 10005	N/A	PC	Connecticut Division	20,000
EMDR HUMANITARIAN ASSISTANCE PROGRAMS INC 2911 DIXWELL AVE HAMDEN, CT 06518	N/A	PC	Connecticut division	2,000
Total ▶ 3a				2,265,369

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>				
ENCOURAGE KIDS FOUNDATION 1560 BROADWAY STE 600 NEW YORK, NY 10036	N/A	PC	General & Unrestricted	2,000
FACING HISTORY AND OURSELVES NATIONAL FOUNDATION 14 E 4TH ST STE 3003 NEW YORK, NY 10012	N/A	PC	General & Unrestricted	2,500
FAIRFIELD COUNTYS COMMUNITY FOUNDATION INC 40 RICHARDS AVE NORWALK, CT 06854	N/A	PC	Social Venture Partners Fund	5,000
Total ▶ 3a				2,265,369

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>				
FEDERATION FOR JEWISH PHILANTHROPY OF UPPER FAIRFI 4200 PARK AVE STE 300 BRIDGEPORT, CT 06604	N/A	PC	General & Unrestricted	15,000
FIGURE SKATING IN HARLEM INC 361 W 125TH ST NEW YORK, NY 10027	N/A	PC	General & Unrestricted	36,000
FIVER CHILDRENS FOUNDATION INC 519 8TH AVE 24TH FL NEW YORK, NY 10018	N/A	PC	General & Unrestricted	45,000
Total ► 3a				2,265,369

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>				
FLORIDA KEYS WILD BIRD REHABILITATION CENTER INC 92080 OVERSEAS HWY TAVERNIER, FL 33070	N/A	PC	General & Unrestricted	200
FORDHAM UNIVERSITY 45 COLUMBUS AVE 8TH FL NEW YORK, NY 10023	N/A	PC	Dilley Project of the Feerick Center	7,500
FRESH AIR FUND633 3RD AVE NEW YORK, NY 10017	N/A	PC	General & Unrestricted	150
Total ▶ 3a				2,265,369

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 LANE2501 W ADDISON ST CHICAGO, IL 60618	N/A	PC	General & Unrestricted	10,000
FRIENDS OF THE CHILDREN NEW YORK PO BOX 1649 NEW YORK, NY 10026	N/A	PC	General & Unrestricted	45,000
FRIENDS OF THE LEVITT PAVILION INC 260 S COMPO RD WESTPORT, CT 06880	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,265,369


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 YEMIN ORDE INC 4340 E-W HWY STE 202 BETHESDA, MD 20814	N/A	PC	General & Unrestricted	12,800
FRIENDS OF YEMIN ORDE INC 4340 E-W HWY STE 202 BETHESDA, MD 20814	N/A	PC	Graduate Program	50,000
FRIENDS OF YEMIN ORDE INC 4340 E-W HWY STE 202 BETHESDA, MD 20814	N/A	PC	For the purchase of Village Clubhouse TVs	12,600
Total ▶ 3a				2,265,369

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>				
FUEL FOR TRUTH INCPO BOX 1929 NEW YORK, NY 10008	N/A	PC	General & Unrestricted	1,000
FUTURES WITHOUT VIOLENCE 100 MONTGOMERY ST SAN FRANCISCO, CA 94129	N/A	PC	General & Unrestricted	12,000
GABBY KRAUSE FOUNDATION 7200 S ALTON WAY STE B130 CENTENNIAL, CO 80112	N/A	PC	General & Unrestricted	1,200
Total ▶ 3a				2,265,369

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>				
GEORGE JACKSON ACADEMY 104 SAINT MARKS PL NEW YORK, NY 10009	N/A	PC	General & Unrestricted	2,000
GO PHILANTHROPIC CHARITABLE FUND 350 WOOLSTON RD PITTSFORD, NY 14534	N/A	PC	For the HUSK Programs Training for Softies Ladies, Materials for Change for Change, Materials for other sewing projects, House rebuild, and Schoolbooks	7,500
GRASSROOTS LEADERSHIP INC PO BOX 6310 AUSTIN, TX 78762	N/A	PC	Hutto Community Deportation Defense & Bond Fund	1,500
Total ▶ 3a				2,265,369

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>				
GRASSROOTS LEADERSHIP INC PO BOX 6310 AUSTIN, TX 78762	N/A	PC	Youth Rise Texas Initiative	1,000
GREG RICHARDS LARRY POLATSCH AND SCOTT WEINGARD ME 4 EDGEWOOD DR RYE BROOK, NY 10573	N/A	PC	General & Unrestricted	1,000
HABITAT FOR HUMANITY INTERNATIONAL INC 121 HABITAT ST AMERICUS, GA 31709	N/A	PC	General & Unrestricted	370
Total ▶ 3a				2,265,369

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>				
HABITAT FOR HUMANITY INTERNATIONAL INC - HOUSATONI 51 AUSTIN ST DANBURY, CT 06810	N/A	PC	General & Unrestricted	15,000
HEARTBEAT OPERA LTD 804 W 180TH ST APT 63 NEW YORK, NY 10033	N/A	PC	General & Unrestricted	1,000
HELEN KELLER INTERNATIONAL ONE DAG HAMMARSKJOLD PLZ FL 2 NEW YORK, NY 10017	N/A	PC	Achievement First Connecticut Project	20,000
Total ► 3a				2,265,369

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>				
HOMES WITH HOPE INC 49 RICHMONDVILLE AVE STE 212 WESTPORT, CT 06880	N/A	PC	General & Unrestricted	6,000
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI ONE GUSTAVE L LEVY PL BOX 1049 NEW YORK, NY 10029	N/A	PC	MSMC Glaucoma Research Fund	1,000
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI ONE GUSTAVE L LEVY PL BOX 1049 NEW YORK, NY 10029	N/A	PC	Steven M Podos, MD Symposium and Lectureship	10,000
Total 				2,265,369
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>				
INTERFAITH NUTRITION NETWORK 211 FULTON AVE HEMPSTEAD, NY 11550	N/A	PC	Charitable Event	1,000
INTERNATIONAL RESCUE COMMITTEE INC 122 E 42ND ST 12TH FL NEW YORK, NY 10168	N/A	PC	General & Unrestricted	25,000
ISRAEL TENNIS CENTERS FOUNDATION INC 57 W 38TH ST STE 605 NEW YORK, NY 10018	N/A	PC	General & Unrestricted	1,800
Total ▶ 3a				2,265,369

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>				
JDRF INTERNATIONAL 26 BROADWAY 14TH FL NEW YORK, NY 10004	N/A	PC	General & Unrestricted	3,000
JEWISH FAMILY SERVICE OF STAMFORD INC 733 SUMMER ST STAMFORD, CT 06901	N/A	PC	General & Unrestricted	5,000
JEWISH FEDERATION OF PALM BEACH COUNTY INC 4601 COMMUNITY DR WEST PALM BEACH, FL 33417	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				2,265,369


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>				
JEWSH HOME LIFECARE MANHATTAN 120 W 106TH ST NEW YORK, NY 10025	N/A	PC	Geriatric Career Development (GCD) Program	45,000
LACEY HORWITCH SCHOLARSHIP FOUNDATION 3216 HIGHLAND RD NORTHBROOK, IL 60062	N/A	PC	General & Unrestricted	1,000
LEARNING ALLY20 ROSZEL RD PRINCETON, NJ 08540	N/A	PC	General & Unrestricted	6,500
Total ▶ 3a				2,265,369

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>				
LEUKEMIA & LYMPHOMA SOCIETY INC 3 INTERNATIONAL DR STE 200 RYE BROOK, NY 10573	N/A	PC	General & Unrestricted	100
LEUKEMIA & LYMPHOMA SOCIETY INC 3 INTERNATIONAL DR STE 200 RYE BROOK, NY 10573	N/A	PC	Jon Shankman Team in Training Program	500
LEUKEMIA & LYMPHOMA SOCIETY INC 3 INTERNATIONAL DR STE 200 RYE BROOK, NY 10573	N/A	PC	Charitable Event	500
Total ▶ 3a				2,265,369

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Name and address (home or business)				
a <i>Paid during the year</i>				
LIGHT MY WAY CAREER DAY INC 350 CENTRAL PARK W APT 10H NEW YORK, NY 10025	N/A	PC	General & Unrestricted	5,000
LOUISIANA RISE916 E BUTLER ST RAYNE, LA 70578	N/A	PC	General & Unrestricted	1,000
LUMITY55 W VAN BUREN ST STE 420 CHICAGO, IL 60605	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,265,369


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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				
MADONNA HALL FOR GIRLS 1354 HANCOCK ST QUINCY, MA 02169	N/A	PC	General & Unrestricted	10,000
MEDECINS SANS FRONTIERES USA INC 40 RECTOR ST 16TH FL NEW YORK, NY 10006	N/A	PC	General & Unrestricted	25,000
MORRYS CAMP INC 350 EXECUTIVE BLVDSTE 125 ELMSFORD, NY 10523	N/A	PC	General & Unrestricted	75,000
Total ▶ 3a				2,265,369

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>				
MORSELIFE FOUNDATION INC 4847 DAVID MACK DR WEST PALM BEACH, FL 33417	N/A	PC	General & Unrestricted	1,000
MOVEMENT STRATEGY CENTER 436 14TH ST 5TH FL OAKLAND, CA 94612	N/A	PC	Movement Generation Program	1,000
MUSEUM AT ELDRIDGE STREET 12 ELDRIDGE ST NEW YORK, NY 10002	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,265,369

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>				
MUSEUM OF MODERN ART 11 W 53RD ST NEW YORK, NY 10019	N/A	PC	General & Unrestricted	200
NATIONAL COMMITTEE FOR THE PREVENTION OF ELDER ABU 1730 RHODE ISLAND AVE NW WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	6,000
NATIONAL COUNCIL OF JEWISH WOMEN INCORPORATED 475 RIVERSIDE DR STE 1901 NEW YORK, NY 10115	N/A	PC	General & Unrestricted	100
Total 				2,265,369
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 170280 BOSTON, MA 02117	N/A	PC	SASS Project	500
NEW HEIGHTS YOUTH INC 2472 BROADWAY PMB 112 NEW YORK, NY 10025	N/A	PC	Support for the Career Assist, College Assist, and the Alumni Network Program	36,000
NEW YORK PRESBYTERIAN HOSPITAL - COLUMBIA UNIVERSITY 525 E 68TH ST BOX 123 NEW YORK, NY 10032	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,265,369

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>				
NORTHWELL HEALTH FOUNDATION 2000 MARCUS AVE 2ND FL NEW HYDE PARK, NY 11042	N/A	PC	Cohen Children's Medical Center	5,000
NORTHWELL HEALTH FOUNDATION 2000 MARCUS AVE 2ND FL NEW HYDE PARK, NY 11042	N/A	PC	Robert S Boas Genomics and Genetics Center Fund	210,065
NORTHWELL HEALTH FOUNDATION 2000 MARCUS AVE 2ND FL NEW HYDE PARK, NY 11042	N/A	PC	AWSM Collaborative Women in Science Award sponsored by the Feinstein Institute	2,000
Total ► 3a				2,265,369

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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>				
NORTHWELL HEALTH FOUNDATION 2000 MARCUS AVE 2ND FL NEW HYDE PARK, NY 11042	N/A	PC	Educational Advancement Award sponsored by the Feinstein's Advancing Women in Science & Medicine	3,000
NORTHWELL HEALTH FOUNDATION 2000 MARCUS AVE 2ND FL NEW HYDE PARK, NY 11042	N/A	PC	Research Program	135,500
NORTHWELL HEALTH FOUNDATION 2000 MARCUS AVE 2ND FL NEW HYDE PARK, NY 11042	N/A	PC	Cohen's Children's Circle to benefit Cohen's Medical Center	6,500
Total 				2,265,369
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
NURSE FAMILY PARTNERSHIP 1900 GRANT ST NO 400 DENVER, CO 80203	N/A	PC	General & Unrestricted	16,000
OFICINA LEGAL DEL PUEBLO UNIDO INC 1405 MONTOPOLIS DR AUSTIN, TX 78741	N/A	PC	Family Reunification Project	1,500
OPERATION FUEL INC 75 CHARTER OAK AVE STE 2-240 HARTFORD, CT 06106	N/A	PC	General & Unrestricted	12,000
Total ▶ 3a				2,265,369

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Name and address (home or business)				
a <i>Paid during the year</i>				
ORT AMERICA INC75 MAIDEN LN FL 10 NEW YORK, NY 10038	N/A	PC	General & Unrestricted	180
OXALOSIS AND HYPEROXALURIA FOUNDATION 201 E 19TH ST NEW YORK, NY 10003	N/A	PC	General & Unrestricted	500
PALM BEACH COUNTRY CLUB FOUNDATION INC 760 N OCEAN BLVD PALM BEACH, FL 33480	N/A	PC	General & Unrestricted	1,000
Total ► 3a				2,265,369

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Name and address (home or business)				
a <i>Paid during the year</i>				
PARTNERS IN HEALTH A NONPROFIT CORPORATION PO BOX 996 FREDERICK, MD 21705	N/A	PC	General & Unrestricted	25,000
PARTNERSHIP FOR THE HOMELESS 305 7TH AVE 13TH FL NEW YORK, NY 10001	N/A	PC	General & Unrestricted	250
PAUL SMITHS COLLEGE OF ARTS AND SCIENCES PO BOX 265 PAUL SMITHS, NY 12970	N/A	PC	John Dillon Park Fund	2,500
Total ▶ 3a				2,265,369

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Name and address (home or business)				
a <i>Paid during the year</i>				
PEACE DEVELOPMENT FUND INC PO BOX 40250 SAN FRANCISCO, CA 94140	N/A	PC	SASS Program	1,000
POPULATION COUNCIL INC ONE DAG HAMMARSKJOLD PLZ STE 3R NEW YORK, NY 10017	N/A	PC	General & Unrestricted	25,000
POSITIVE DIRECTIONS-THE CENTER FOR PREVENTION AND 90 POST RD W WESTPORT, CT 06880	N/A	PC	General & Unrestricted	500
Total ▶ 3a				2,265,369

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Name and address (home or business)				
a <i>Paid during the year</i>				
PROTEUS FUND INC 15 RESEARCH DR NO B AMHERST, MA 01002	N/A	PC	Solidaire Fund	15,000
RESIST INC42 SEAVERNS AVE JAMAICA PLAIN, MA 02130	N/A	PC	General & Unrestricted	5,000
ROCKING THE BOAT INC 812 EDGEWATER RD BRONX, NY 10474	N/A	PC	General & Unrestricted	45,000
Total ▶ 3a				2,265,369

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Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE OF LONG ISLAND INC 26707 76TH AVE NEW HYDE PARK, NY 11040	N/A	PC	For one family's one-night stay fund	150
ROW NEW YORK252 W 37TH ST 4TH FL NEW YORK, NY 10018	N/A	PC	General & Unrestricted	36,000
SALVATION ARMY PULASKI STREET RESIDENCE INC 120 W 14TH ST NEW YORK, NY 10011	N/A	PC	To provide two red boxes at Christmas Fund	130
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Name and address (home or business)				
a <i>Paid during the year</i>				
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET ST STE 400 SAN FRANCISCO, CA 94103	N/A	PC	General & Unrestricted	1,000
SANKATY HEAD FOUNDATION INC PO BOX 875 SIASCONSET, MA 02564	N/A	PC	General & Unrestricted	5,000
SERRV INTERNATIONAL INC 532 BALTIMORE BLVD STE 409 WESTMINSTER, MD 21157	N/A	PC	General & Unrestricted	1,500
Total ▶ 3a				2,265,369

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Name and address (home or business)				
a <i>Paid during the year</i>				
SEVA FOUNDATION1786 5TH ST BERKELEY, CA 94710	N/A	PC	Reaching Tibetan Communities With Needed Eye Care Program	50,000
SEVA FOUNDATION1786 5TH ST BERKELEY, CA 94710	N/A	PC	American Indian Sight Initiative	50,000
SOLIDAGO FOUNDATION150 MAIN ST NORTHAMPTON, MA 01060	N/A	PC	Criminal Justice Initiative	2,000
Total ▶ 3a				2,265,369

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Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH EAST CONSORTIUM FOR SPECIAL SERVICES INC 740 W BOSTON POST RD MAMARONECK, NY 10543	N/A	PC	General & Unrestricted	20,000
STAR FOUNDATION INC 182 WOLFPIT AVE NORWALK, CT 06851	N/A	PC	General & Unrestricted	3,000
STREETSQUASH INC40 W 116TH ST NEW YORK, NY 10026	N/A	PC	Alumni Program	45,000
Total ▶ 3a				2,265,369

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Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE BETH EL OF GREAT NECK 5 OLD MILL RD GREAT NECK, NY 11023	N/A	PC	General & Unrestricted	7,600
TEMPLE BETH EL OF GREAT NECK 5 OLD MILL RD GREAT NECK, NY 11023	N/A	PC	Robert S Boas Music Fund	200
TEMPLE JUDEA OF MANHASSET 333 SEARINGTOWN RD MANHASSET, NY 11030	N/A	PC	Kol Nidre Fund	3,600
Total ▶ 3a				2,265,369

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Name and address (home or business)				
a Paid during the year				
THANKS TO SCANDINAVIA INC 366 AMSTERDAM AVE STE 205 NEW YORK, NY 10024	N/A	PC	General & Unrestricted	500
THE CONNECTICUT HOSPICE INC 100 DOUBLE BEACH RD BRANFORD, CT 06405	N/A	PC	Fay Fund	5,000
THE CONSERVATIVE SYNAGOGUE INC 30 HILLSPPOINT RD WESTPORT, CT 06880	N/A	PC	Kol Nidre Fund	10,000
Total ▶ 3a				2,265,369

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE CONSERVATIVE SYNAGOGUE INC 30 HILLSPPOINT RD WESTPORT, CT 06880	N/A	PC	Share the Pie Program	264
THE CONSERVATIVE SYNAGOGUE INC 30 HILLSPPOINT RD WESTPORT, CT 06880	N/A	PC	Koach Project	50,000
THE JEWISH HOME FOR THE ELDERLY OF FAIRFIELD COUNT 4200 PARK AVE BRIDGEPORT, CT 06604	N/A	PC	General & Unrestricted	50,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
THE MULTIPLE MYELOMA RESEARCH FOUNDATION INC 383 MAIN AVE 5TH FL NORWALK, CT 06851	N/A	PC	General & Unrestricted	7,500
THE WATERSHED CENTER INC 44 KAYE RD MILLERTON, NY 12546	N/A	PC	General & Unrestricted	10,000
THE YOUNG CENTER FOR IMMIGRANT CHILDRENS RIGHTS 6020 S UNIVERSITY AVE CHICAGO, IL 60637	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,265,369

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Name and address (home or business)				
a <i>Paid during the year</i>				
TOWN OF PALM BEACH UNITED WAY INC 44 COCOANUT ROW STE 201 PALM BEACH, FL 33480	N/A	PC	General & Unrestricted	1,500
UNITED HOSPITAL FUND OF NEW YORK 1411 BROADWAY NEW YORK, NY 10018	N/A	PC	General & Unrestricted	250
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTH 130 E 59TH ST NEW YORK, NY 10022	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,265,369

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTH 130 E 59TH ST NEW YORK, NY 10022	N/A	PC	For the Lion of Judah and Annual Fund	36,000
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTH 130 E 59TH ST NEW YORK, NY 10022	N/A	PC	Annual Fund	15,000
UNITED JEWISH APPEAL FEDERATION OF JEWISH PHILANTH 130 E 59TH ST NEW YORK, NY 10022	N/A	PC	Ramy Sharp's Mitzvahs & Milestones Project and to sponser the Girl's Leadership Program	1,800
Total ▶ 3a				2,265,369

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON, DC 20024	N/A	PC	General & Unrestricted	5,000
UNIVERSITY OF PENNSYLVANIA SCHOOL OF NURSING 418 CURIE BLVD PHILADELPHIA, PA 19104	N/A	PC	General & Unrestricted	2,500
UNIVERSITY SETTLEMENT SOCIETY OF NEW YORK 184 ELDRIDGE ST 3RD FL NEW YORK, NY 10002	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				2,265,369

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Name and address (home or business)				
a <i>Paid during the year</i>				
WARRIOR EXPEDITIONS 6621 FAIRWAY VIEW TRAIL ROANOKE, VA 24018	N/A	PC	General & Unrestricted	10,000
WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1111 19TH ST NW STE 500 WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	2,500
WILDERNESS ON WHEELS FOUNDATION PO BOX 1007 WHEAT RIDGE, CO 80034	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				2,265,369

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Name and address (home or business)				
a <i>Paid during the year</i>				
WILTON LIBRARY ASSOCIATION INCORPORATED 137 OLD RIDGEFIELD RD WILTON, CT 06897	N/A	PC	General & Unrestricted	1,000
WILTON VOLUNTEER AMBULANCE CORPS INC PO BOX 216 WILTON, CT 06897	N/A	PC	General & Unrestricted	500
Total ▶ 3a				2,265,369

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

TY 2017 Depreciation Schedule

Name: The Carl Marks Foundation Inc

EIN: 13-6169215

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

TY 2017 Expenditure Responsibility Statement

Name: The Carl Marks Foundation Inc

EIN: 13-6169215

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
KOREA FOUNDATION FOR WOMEN	5F KOREA FDN FOR WOMEN BLDG SEOUL, SEOGYO-DONG, MAPO 448-17 KS	2015-09-04	55,000	TO SUPPORT THE SELF-ESTEEM OF UNWED MOTHERS PROJECT	55,000	NO	5/31/16, 6/23/17, 4/6/2018		NONE NECESSARY

TY 2017 Investments Corporate Stock Schedule**Name:** The Carl Marks Foundation Inc**EIN:** 13-6169215

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARON FOCUSED GROWTH FD INSTI	682,168	1,348,936
BERKSHIRE HATHAWAY INC. CLASS	610,384	1,493,200
CRIMSON WINE GROUP, LTD	90,550	230,603
CUBAN ELECTRIC CO		
ENCANA CORP	87,454	113,117
FRANCISCO IND INC	1,767	2,635
JEFFERIES GROUP INC	5,863,002	8,616,186
KANSAS CITY SOUTHERN	486,453	2,437,080
U S G CP	598,429	1,090,936

TY 2017 Legal Fees Schedule**Name:** The Carl Marks Foundation Inc**EIN:** 13-6169215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Document Review/Drafting	428			428

TY 2017 Other Expenses Schedule**Name:** The Carl Marks Foundation Inc**EIN:** 13-6169215**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	32,393			32,393
Bank Charges	305	305		
FOUNDATION CREDIT CARD FEES	47			47
Postage/Delivery Service	60			60
State or Local Filing Fees	750			750

TY 2017 Other Professional Fees Schedule**Name:** The Carl Marks Foundation Inc**EIN:** 13-6169215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PHILANTHROPIC SERVICES	87,979			87,979

TY 2017 Taxes Schedule**Name:** The Carl Marks Foundation Inc**EIN:** 13-6169215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	9,700			
Foreign Tax Paid	120	120		