

Form 990-PF
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2017

**Open to Public
Inspection**

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

Name of foundation MONTCLAIR FUND FOR WOMEN INC		A Employer identification number 22-1487577																																																																																																																																	
Number and street (or P O box number if mail is not delivered to street address) 41 WATCHUNG PLAZA RM/STE 72		B Telephone number (see instructions) (973) 420-8746																																																																																																																																	
City or town, state or province, country, and ZIP or foreign postal code MONTCLAIR, NJ 07042		C If exemption application is pending, check here ► <input type="checkbox"/>																																																																																																																																	
G Check all that apply Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>																																																																																																																																	
H Check type of organization Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>																																																																																																																																	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,806,280	J Accounting method Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>																																																																																																																																	
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)																																																																																																																														
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	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				
	2 Savings and temporary cash investments	37,503	17,413	17,413	
	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		86	86	
	10a Investments—U S and state government obligations (attach schedule)	32,109	200,443	200,443	
	b Investments—corporate stock (attach schedule)	1,629,971	1,461,554	1,461,554	
	c Investments—corporate bonds (attach schedule)	566,922	768,535	768,535	
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans	184,413	80,830	80,830	
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)	267,729	277,419	277,419	
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,718,647	2,806,280	2,806,280	
Liabilities	17 Accounts payable and accrued expenses			4,580	
	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 ►)	9,065	7,295		
	23 Total liabilities (add lines 17 through 22)	9,065	11,875		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	1,913,617	1,903,014		
	25 Temporarily restricted				
	26 Permanently restricted	795,965	891,391		
	Foundations that do not follow SFAS 117, check here ► <input 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				
	30 Total net assets or fund balances (see instructions)	2,709,582	2,794,405		
	31 Total liabilities and net assets/fund balances (see instructions)	2,718,647	2,806,280		

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	2,709,582
2	Enter amount from Part I, line 27a	2	112,197
3	Other increases not included in line 2 (itemize) ►	3	9,689
4	Add lines 1, 2, and 3	4	2,831,468
5	Decreases not included in line 2 (itemize) ►	5	37,063
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,794,405

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			P		
b PUBLICLY TRADED SECURITIES			P		
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 107,173		102,671	4,502		
b 1,042,431		795,107	247,324		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) 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			4,502		
b			247,324		
c					
d					
e					
2 Capital gain net income or (net capital loss)			If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	251,826
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	4,502

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

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

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

 Yes No

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	132,968	2,347,134	0 056651
2015	125,930	2,315,104	0 054395
2014	149,384	2,499,215	0 059772
2013	156,759	2,424,966	0 064644
2012	116,256	2,223,722	0 052280
2 Total of line 1, column (d)			2 0 287742
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 057548
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,505,915
5 Multiply line 4 by line 3			5 144,210
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,674
7 Add lines 5 and 6			7 146,884
8 Enter qualifying distributions from Part XIII, line 4			8 148,388

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	2,674
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		
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	2,674
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	2,674
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,760
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	2,760
8	Enter any penalty for underpayment of estimated tax Check here <input 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	86
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	86	Refunded ►
		11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
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	Yes	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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	No
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	Yes	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	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	No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NJ			
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	No
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	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	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 ► WWW.MONTCLAIRFUNDFORWOMEN.ORG	13	Yes
14	The books are in care of ► <u>THE ORGANIZATION</u>	Telephone no	► (973) 420-8746
Located at ► <u>41 WATCHUNG AVENUE SUITE 72 MONTCLAIR NJ</u>			ZIP+4 ► <u>07042</u>
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	<input type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did 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	<input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	<input type="checkbox"/>
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is 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	<input type="checkbox"/>
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	<input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<input type="checkbox"/> No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	<input type="checkbox"/> No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input 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)? 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?	<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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
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
TANYA POTEAT 41 WATCHUNG AVENUE MONTCLAIR, NJ 07042	PRESIDENT 000 00	0	0	0
CATHERINE BOLDER 41 WATCHUNG AVENUE MONTCLAIR, NJ 07042	SECRETARY 000 00	0	0	0
SUSAN SCHWEI 41 WATCHUNG AVENUE MONTCLAIR, NJ 07042	TREASURER 000 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ►
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 N/A	
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	2,504,382
b	Average of monthly cash balances.	1b	32,034
c	Fair market value of all other assets (see instructions).	1c	7,660
d	Total (add lines 1a, b, and c).	1d	2,544,076
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	
3	Subtract line 2 from line 1d.	3	2,544,076
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,161
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,505,915
6	Minimum investment return. Enter 5% of line 5.	6	125,296

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

1	Minimum investment return from Part X, line 6.	1	125,296
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,674
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,674
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	122,622
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	122,622
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	122,622

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	148,388
b	Program-related investments—total from Part IX-B.	1b	
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	148,388
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	2,674
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	145,714
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				122,622
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	7,082			
b From 2013.	37,801			
c From 2014.	27,573			
d From 2015.	11,894			
e From 2016.	8,359			
f Total of lines 3a through e.	92,709			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 148,388				
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.				122,622
e Remaining amount distributed out of corpus	25,766			
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:	118,475			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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)	7,082			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a.	111,393			
10 Analysis of line 9				
a Excess from 2013.	37,801			
b Excess from 2014.	27,573			
c Excess from 2015.	11,894			
d Excess from 2016.	8,359			
e Excess from 2017.	25,766			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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 e-mail address of the person to whom applications should be addressed

LYDIA BARRETT
41 WATCHUNG PLAZA SUITE 72
MONTCLAIR, NJ 07042
(973) 420-8746

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

DIGITAL FORMAT REQUIRED, PROPOSALS MUST INCLUDE COVER PAGE, BACKGROUND, PROGRAM NARRATIVE AND APPENDICES SEE THE ORGANIZATION'S WEBISTE WWW MONTCLAIRFUNDFORWOMEN.ORG FOR MORE INFORMATION

c Any submission deadlines

FEBRUARY 2018 FOR 2018 FISCAL YEAR BEGINNING JULY 1, 2017

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

AWARDS GRANTED TO 501 (C)(3)PUBLIC CHARITIES ORGANIZATIONS ONLY INDIVIDUAL SCHOLARSHIPS, LOANS, ENDOWMENT GIFTS, DEBT LIQUIDATION, NATIONAL DUES ARE NOT AWARDED SEE THE ORGANIZATION'S WEBISTE WWW MONTCLAIRFUNDFORWOMEN.ORG FOR MORE INFORMATION

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
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	85,500
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.				14	44,064
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory				18	251,826
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).					295,890
13 Total. Add line 12, columns (b), (d), and (e).				13	295,890
(See worksheet in line 13 instructions to verify calculations.)					

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

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				
INDEPENDENCE A FAMILY OF SERVICES 60 EVERGREEN PL EAST ORANGE, NJ 07018	NONE		GENERAL CHARITABLE	10,000
HUMAN NEEDS FOOD PANTRY 9 LABEL ST MONTCLAIR, NJ 07042	NONE		GENERAL CHARITABLE	5,000
INTERFAITH HOSPITALITY NETWORK 46 PARK STREET MONTCLAIR, NJ 07042	NONE		GENERAL CHARITABLE	10,000
Total				85,500
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)				
<i>a Paid during the year</i>				
JAZZ HOUSE KIDS INC 14 SOUTH PARK STREET MONTCLAIR, NJ 07042	NONE		GENERAL CHARITABLE	10,000
NATIONAL COUNCIL OF NEGRO WOMEN PO BOX 1719 MONTCLAIR, NJ 07042	NONE		GENERAL CHARITABLE	3,000
NJ CITIZEN ACTION EDUCATION FUND 744 BROAD STREET NEWARK, NJ 07102	NONE		GENERAL CHARITABLE	5,000
Total				85,500
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)				
<i>a Paid during the year</i>				
PARTNERS FOR WOMEN & JUSTICE 96 PARK STREET MONTCLAIR, NJ 07042	NONE		GENERAL CHARITABLE	5,000
SUCCEED2GETHER 41 WATCHUNG PLAZA MONTCLAIR, NJ 07042	NONE		GENERAL CHARITABLE	12,500
THE DELTA TORCH FUND INC 622 BLOOMFIELD AVE MONTCLAIR, NJ 07042	NONE		GENERAL CHARITABLE	5,000
Total				85,500
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 Paid during the year				
UNION CONGREGATIONAL CHURCH 176 COOPER AVENUE MONTCLAIR, NJ 07042	NONE		GENERAL CHARITABLE	8,000
VOLUNTEER LAYTERS FOR JUSTICE PO BOX 32040 NEWARK, NJ 07102	NONE		GENERAL CHARITABLE	5,000
YMCA OF UNION COUNTY 1131 EAST JERSEY STREET JERSEY CITY, NJ 07201	NONE		GENERAL CHARITABLE	7,000
Total				85,500
3a				

TY 2017 Accounting Fees Schedule

Name: MONTCLAIR FUND FOR WOMEN INC

EIN: 22-1487577

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	6,850	2,055		4,795

TY 2017 Investments Corporate Bonds Schedule**Name:** MONTCLAIR FUND FOR WOMEN INC**EIN:** 22-1487577**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AFLAC INC 4% 2/15/22	12,246	12,246
ALLSTATE CORP 2.732% 3/29/21	20,010	20,010
AMERICAN EXPRESS 2.125% 3/18/2019	19,923	19,923
AMERICAN HONDA FIN 2.565% 2/12/21	20,012	20,012
AMERIPRISE FINL 4% 10/15/23	20,456	20,456
ANHEUSER-BUSCH 3.5% 1/12/24	19,877	19,877
APPLIED MATERIALS 4.3% 6/15/2021	20,659	20,659
BANK OF MONTREAL 2.80163% 4/13/21	20,034	20,034
BANK OF MELLON 3.5% 4/28/23	20,006	20,006
BB&T CORP 3.20% 9/3/21	19,937	19,937
BOEING CAPITAL 2.125% 3/1/23	24,465	24,465
CANADIAN NAT'L RAILWAY 2.4% 2/3/20	24,804	24,804
CATERPILLAR FINANCIAL 2.95% 5/15/2	19,982	19,982
CISCO SYS 1.4%		
COMCAST CORP NEW 5.15% 3-1-2020	20,644	20,644
DOVER 4.3% 3/1/21	20,535	20,535
DU PONT E I DE NEMOURS 4.25% 4/01/21	20,599	20,599
DUKE ENERGY FLORIDA 1.85% 1/15/2020	19,644	19,644
GENERAL DYNAMICS 2.25% 5/11/21	19,935	19,935
GILEAD SCIENCES INC 2.57% 9/20/19	20,020	20,020

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS 6.25% 9/1/17		
GLAXOSMITHKLINE 2.6925% 5/14/21	20,055	20,055
HERSHEY CO 2.9% 5/15/2020	19,975	19,975
JP MORGAN CHASE 1.6145% 01/25/2018		
JPMORGAN CHASE NOTE 4.35% 8/15/21	20,568	20,568
LLOYDS BK 3/16/18		
MASTERCARD INC 2.00% 4/1/2019 CUSIP	19,920	19,920
MCDONALDS CORP 5.35%		
MEDTRONIC 4.125% 3/15/21	20,471	20,471
METLIFE 4.75% 2/8/21	20,771	20,771
NYSE EURONEXT 2.0%		
NEVADA POWER CO 2.7% 4/15/20	19,973	19,973
NORTHWEST NATURAL GAS 1.545% 12/5/20	24,874	24,874
OCCIDENTAL PETE 4.1% 2/1/21	20,466	20,466
ORACLE CORP 2.25% 10/08/2019	19,896	19,896
PNC FUNDING CORP 4.375% 8/11/2020	20,492	20,492
POTASH 3.25%		
RIO TINTO 4.125%		
SCHWAB CHARLES CORP 4.45% 7/22/2020	20,552	20,552
SHELL INTERNATIONAL FIN 4.375 3/25/2	20,520	20,520

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TOYOTA MOTOR CREDIT 2.62% 4/13/21	19,994	19,994
TRANSCANADA PIPELINES 1/12/18		
UNITED HEALTH GROUP 3.5% 6/15/23	20,024	20,024
US BANCORP 4.125% 5/24/21	20,521	20,521
UNITED PARCEL SERVICE 5.5% 1/15/2018		
WELLS FARGO 4.6% 4/01/21	20,651	20,651
WESTPAC BANKING CORP 3.303% 5/15/20	20,000	20,000
WGL HOLDINGS 2.873% 3/12/20	15,024	15,024

TY 2017 Investments Corporate Stock Schedule

Name: MONTCLAIR FUND FOR WOMEN INC
EIN: 22-1487577

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEUBERGER & BERMAN	181,287	181,287
ALLERGAN		
ALPHABET INC	52,436	52,436
ANALOG DEVICES	38,368	38,368
APPLE	55,533	55,533
APTIV PLC	36,652	36,652
ASML HOLDING	32,665	32,665
ATHENE HOLDING LTD-CLASS A	29,592	29,592
BANK OF AMERICA	8,457	8,457
BRISTOL MYERS SQUIBB		
CABOT OIL & GAS	38,080	38,080
CDW CORP	38,375	38,375
CHUBB LTD	31,755	31,755
CHURCH & DWIGHT	57,679	57,679
CME GROUP	36,882	36,882
COMCAST		
COMERICA INC	34,095	34,095
CONCHO RESOURCES	13,835	13,835
CVS HEALTH	32,175	32,175
DANAHER	28,124	28,124
DENTSPLY SIRONA	8,666	8,666
DEVON ENERGY	26,376	26,376
DISNEY WALT CO		
DOVER		
EDWARDS LIFESCIENCES	18,196	18,196
EOG RES	37,329	37,329
EQUIFAX	43,788	43,788
FACEBOOK	29,148	29,148
FEDEX CORP	39,736	39,736
FIDELITY NATIONAL INFORMATION	23,857	23,857

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FISERV	33,341	33,341
INTUIT		
IPG PHOTONICS	17,650	17,650
JOHNSON & JOHNSON	36,402	36,402
JP MORGAN CHASE	46,890	46,890
LENNAR	30,188	30,188
LOWES CO INC	35,839	35,839
MARRIOTT INTERNATIONAL	25,320	25,320
MOODYS	38,376	38,376
MOTOROLA SOLUTIONS INC	37,820	37,820
NIKE INC	25,896	25,896
ROPER INDUSTRIES	22,073	22,073
TEXAS INSTRUMENTS	27,562	27,562
TRANSUNION COM	50,148	50,148
UNIVERSAL DIGITAL	12,900	12,900
WESTERN DIGITAL	17,417	17,417
ZIMMER HLDGS	30,646	30,646

TY 2017 Investments Government Obligations Schedule

Name: MONTCLAIR FUND FOR WOMEN INC

EIN: 22-1487577

**US Government Securities - End
of Year Book Value:** 200,443

**US Government Securities - End
of Year Fair Market Value:** 200,443

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

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

TY 2017 Investments - Other Schedule

Name: MONTCLAIR FUND FOR WOMEN INC
EIN: 22-1487577

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONEY MARKET FUNDS	FMV	80,830	80,830
CDS	FMV		

TY 2017 Other Assets Schedule

Name: MONTCLAIR FUND FOR WOMEN INC

EIN: 22-1487577

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INT AND DIVIDENDS RECEIVABLE	6,832	7,574	7,574
INTEREST IN CHARITABLE REMAIN TRUST	260,897	269,845	269,845

TY 2017 Other Decreases Schedule

Name: MONTCLAIR FUND FOR WOMEN INC

EIN: 22-1487577

Description	Amount
UNREALIZED LOSSES	37,063

TY 2017 Other Expenses Schedule

Name: MONTCLAIR FUND FOR WOMEN INC
EIN: 22-1487577

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SUPPLIES	790			790
DUES AND SUBSCRIPTIONS	3,709			3,709
WEBSITE	156			156
INSURANCE	2,922			2,922
MISCELLANEOUS	51			51
BANK CHARGES	797			797
FEES AND LICENSES	65			65
BOARD EXPENSES	163			163
CONFERENCES AND MEETINGS	635			635

TY 2017 Other Increases Schedule

Name: MONTCLAIR FUND FOR WOMEN INC**EIN:** 22-1487577

Description	Amount
CHANGE IN DEFERRED TAX	741
CHANGE IN PRESENT VALUE OF SPLIT INTEREST AGREEMEN	8,948

TY 2017 Other Liabilities Schedule

Name: MONTCLAIR FUND FOR WOMEN INC**EIN:** 22-1487577

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX LIABILITY	8,036	7,295
FEDERAL EXCISE TAX PAYABLE	1,029	

TY 2017 Other Professional Fees Schedule

Name: MONTCLAIR FUND FOR WOMEN INC

EIN: 22-1487577

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	22,090	22,090		
GRANT CONSULTANT	12,188			12,188

TY 2017 Taxes Schedule

Name: MONTCLAIR FUND FOR WOMEN INC
EIN: 22-1487577

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	42	42		
FEDERAL EXCISE TAX	2,674			