

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	1,665,139	349,029	349,029
	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)	14,297,726	15,324,054	17,877,424
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	15,962,865	15,673,083	18,226,453	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	15,962,865	15,673,083	
	30 Total net assets or fund balances (see instructions)	15,962,865	15,673,083	
31 Total liabilities and net assets/fund balances (see instructions) .	15,962,865	15,673,083		

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	15,962,865
2 Enter amount from Part I, line 27a	2	-297,424
3 Other increases not included in line 2 (itemize) ▶ _____	3	7,642
4 Add lines 1, 2, and 3	4	15,673,083
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	15,673,083

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)
1a See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
b			
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	1,281,985
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	10,889

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	1,884,537	19,189,499	0 09821
2015	1,644,543	19,328,938	0 08508
2014	1,448,485	20,948,359	0 06915
2013	2,052,654	22,408,952	0 09160
2012	1,592,537	20,906,486	0 07617
2 Total of line 1, column (d)			2 0 420209
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 084042
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 18,796,911
5 Multiply line 4 by line 3			5 1,579,730
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,638
7 Add lines 5 and 6			7 1,596,368
8 Enter qualifying distributions from Part XII, line 4			8 1,868,417

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	16,638
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	16,638
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	16,638
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	41,503
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	41,503
8	Enter any penalty for underpayment of estimated tax. Check here ☒ 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	24,865
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 24,865 Refunded ☐	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 ☐ \$ _____ (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	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	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	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of TAXPAYER Telephone no (201) 556-1311			

Located at **80 E ROUTE 4 SUITE 408 PARAMUS NJ**ZIP+4 **07652**

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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
PATRICIA KENNER 720 PARK AVE APT 6D NEW YORK, NY 10021	OFFICER 0 00	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	(d) Contributions to employee benefit plans and deferred compensation	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	
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	18,076,073
b	Average of monthly cash balances.	1b	1,007,085
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,083,158
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	19,083,158
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	286,247
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	18,796,911
6	Minimum investment return. Enter 5% of line 5.	6	939,846

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	939,846
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	16,638
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,638
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	923,208
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	923,208
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	923,208

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	1,868,417
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	1,868,417
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	16,638
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,851,779

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				923,208
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.	559,569			
b From 2013.	961,540			
c From 2014.	430,574			
d From 2015.	687,560			
e From 2016.	946,346			
f Total of lines 3a through e.	3,585,589			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,868,417</u>				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).	0			
c Treated as distributions out of corpus (Election required—see instructions).				923,208
d Applied to 2017 distributable amount.				
e Remaining amount distributed out of corpus	945,209			
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	4,530,798			
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).	559,569			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,971,229			
10 Analysis of line 9				
a Excess from 2013.	961,540			
b Excess from 2014.	430,574			
c Excess from 2015.	687,560			
d Excess from 2016.	946,346			
e Excess from 2017.	945,209			

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

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

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

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

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.

- Form
- 990-PF**
- (2017)

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	1,868,417
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 PurposesForm **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2019-10-15 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
--

Paid Preparer Use Only	Print/Type preparer's name MARC HARBUS CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00094864	
	Firm's name ▶ KONNER HARBUS AND SCHWARTZ PC					Firm's EIN ▶ 22-3048475
	Firm's address ▶ 80 EAST ROUTE 4 SUITE 408 PARAMUS, NJ 07652					Phone no (201) 556-1311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN	P	2018-01-01	2018-12-31
JP MORGAN	P	2000-01-01	2018-12-31
WELLS FARGO	P	2018-01-01	2018-12-31
WELLS FARGO	P	2000-01-01	2018-12-31
STIFEL	P	2018-01-01	2018-12-31
STIFEL	P	2000-01-01	2018-12-31
STIFEL	P	2018-01-01	2018-12-31
STIFEL	P	2000-01-01	2018-12-31
STIFEL	P	2000-01-01	2018-12-31
STIFEL	P	2018-01-01	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
690,000		712,339	-22,339
2,017,543		1,368,187	649,356
250,000		250,002	-2
1,536,063		1,524,545	11,518
3,210		6,354	-3,144
12,585		9,911	2,674
820		890	-70
8,890		9,164	-274
944		718	226
855		833	22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-22,339
			649,356
			-2
			11,518
			-3,144
			2,674
			-70
			-274
			226
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
STIFEL	P	2000-01-01	2018-12-31
STIFEL	P	2018-01-01	2018-12-31
STIFEL	P	2000-01-01	2018-12-31
CITI	P	2000-01-01	2018-12-31
CITI	P	2018-01-01	2018-12-31
CITI	P	2000-01-01	2018-12-31
JANNEY MONTGOMERY SCOTT	P	2018-01-01	2018-12-31
JANNEY MONTGOMERY SCOTT	P	2000-01-01	2018-12-31
JANNEY MONTGOMERY SCOTT	P	2018-01-01	2018-12-31
JANNEY MONTGOMERY SCOTT	P	2000-01-01	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,471		5,405	1,066
25,130		27,868	-2,738
17,546		11,834	5,712
34,114		27,795	6,319
50,799		52,627	-1,828
191,257		155,274	35,983
1,174		917	257
93,764		55,833	37,931
588,591		547,934	40,657
2,046,091		1,532,792	513,299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,066
			-2,738
			5,712
			6,319
			-1,828
			35,983
			257
			37,931
			40,657
			513,299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
JP MORGAN	P	2018-01-01	2018-12-31
JP MORGAN	P	2000-01-01	2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
66,576		66,502	74
463,842		456,556	7,286

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			74
			7,286

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>				
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET ANN ARBOR, MI 48109			GENERAL PURPOSE	500,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH, PA 15213			GENERAL PURPOSE	251,000
EDUCATIONAL ALLIANCE 197 EAST BROADWAY NEW YORK, NY 10002			GENERAL PURPOSE	100,000
Total ▶ 3a				1,868,417

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>				
NIGHTINGALE BAMFORD SCHOOL 20 EAST 92ND STREET NEW YORK, NY 10128			GENERAL PURPOSE	2,600
JEWISH CENTER OF THE HAMPTONS 44 WOODS LAND EAST HAMPTON, NY 11937			GENERAL PURPOSE	1,387
CHEMOTHERAPY FOUNDATION ONE GUSTAVE L LEVY PLACE NEW YORK, NY 10029			GENERAL PURPOSE	2,500
Total ▶ 3a				1,868,417

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>				
GUILD HALL OF EASTHAMPTON 158 MAIN STREET EASTHAMPTON, NY 11937			GENERAL PURPOSE	19,700
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK, NY 10280			GENERAL PURPOSE	510,360
ELLEN'S RUN 7901 MEADOWBROOK LANE CHEVY CHASE, MD 20815			GENERAL PURPOSE	250
Total 				1,868,417
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>				
AMERICAN HEART ASSOCIATION 122 EAST 42ND STREET NEW YORK, NY 10168			GENERAL PURPOSE	70,000
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024			GENERAL PURPOSE	5,500
ACES3474 RAYMONT BLVD UNIVERSITY HEIGHTS, OH 44118			GENERAL PURPOSE	1,000
Total ▶ 3a				1,868,417

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				
CENTRAL SYNAGOGUE 123 EAST 55TH STREET NEW YORK, NY 10022			GENERAL PURPOSE	1,550
EAST HAMPTON LIBRARY 159 MAIN STREET EAST HAMPTON, NY 11937			GENERAL PURPOSE	15,000
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017			GENERAL PURPOSE	2,500
Total ▶ 3a				1,868,417

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>				
HOLOCAUST HUMAN RIGHTS ED CTR 2900 PURCHASE STREET PURCHASE, NY 10577			GENERAL PURPOSE	250
AMERICAN FRIENDS OF YAHAD IN UNUM 63 MARTHA PLACE CHAPPAQUA, NY 10514			GENERAL PURPOSE	10,000
CHORAL SOCIETY OF THE HAMPTONS 30 WOODS LANE SOUTHAMPTON, NY 11968			GENERAL PURPOSE	100
Total ▶ 3a				1,868,417

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				
JEWISH BOOK COUNCIL 520 8TH AVENUE 4TH FLOOR NEW YORK, NY 10018			GENERAL PURPOSE	500
UJA FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10022			GENERAL PURPOSE	55,150
WQXR160 VARICK STREET NEW YORK, NY 10013			GENERAL PURPOSE	1,200
Total ▶ 3a				1,868,417

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>				
LVIS95 MAIN STREET EAST HAMPTON, NY 11937			GENERAL PURPOSE	1,180
INTERNATIONAL CENTER OF PHOTOGRAPHY 1133 AVE OF THE AMERICAS NEW YORK, NY 10036			GENERAL PURPOSE	5,000
AMERICAN FRIENDS OF RABIN MEDICAL C 636 BROADWAY SUITE 218 NEW YORK, NY 10012			GENERAL PURPOSE	1,300
Total ► 3a				1,868,417

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				
UNIVERSITY OF MICHIGAN HILLEL 1429 HILL STREET ANN ARBOR, MI 48104			GENERAL PURPOSE	10,000
HAMPTONS FILM FESTIVAL 47 NEWTOWN LANE EAST HAMPTON, NY 11937			GENERAL PURPOSE	2,500
JEWISH COMMUNITY PROJECT 146 DUANE STREET NEW YORK, NY 10013			GENERAL PURPOSE	1,700
Total ▶ 3a				1,868,417

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>				
SLOAN-KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065			GENERAL PURPOSE	1,500
NOTRE DAME SCHOOL 327 W 13TH STREET NEW YORK, NY 10014			GENERAL PURPOSE	525
THE DEFIANT REQUIEM FOUNDATION PO BOX 6242 WASHINGTON, DC 20015			GENERAL PURPOSE	11,600
Total ▶ 3a				1,868,417

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>				
FOOD ALLERGY RESEARCH EDUCATION 7925 JONES BRANCH DR SUITE 1100 MCLEAN, VA 22102			GENERAL PURPOSE	65,000
HOOPS 4 HOPEPO BOX 895 EAST HAMPTON, NY 11937			GENERAL PURPOSE	1,000
ISRAEL TENNIS CENTERS FOUNDATION 432 PARK AVENUE S 4TH FLOOR NEW YORK, NY 10016			GENERAL PURPOSE	1,000
Total ▶ 3a				1,868,417

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>				
ELLEN HERMANSON FOUNDATION 200 W END AVENUE 12G NEW YORK, NY 10023			GENERAL PURPOSE	33,500
GREEN SCIENCE POLICY INSTITUTE PO BOX 9127 BERKELEY, CA 94709			GENERAL PURPOSE	10,000
THE INTERNATIONAL RAOUL WALLENBERG 34 E 67TH STREET NEW YORK, NY 10065			GENERAL PURPOSE	10,000
Total ► 3a				1,868,417

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>				
MOMENT MAGAZINE 4115 WISCONSIN AVE NW SUITE LL10 WASHINGTON, DC 20016			GENERAL PURPOSE	5,300
ASPEN CENTER FOR ENVIRONMENTAL STUD 100 PUPPY SMITH STREET ASPEN, CO 81611			GENERAL PURPOSE	650
CARNEGIE INSTITUTE 550 STEPHENSON HIGHWAY TROY, MI 48083			GENERAL PURPOSE	250
Total ► 3a				1,868,417

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				
CHOATE ROSEMARY HALL 333 CHRISTIAN STREET WALLINGFORD, CT 06492			GENERAL PURPOSE	7,500
JAN KARSKI FOUNDATIONPO BOX 192 JUPITER, FL 33468			GENERAL PURPOSE	6,000
AMERICAN FRIENDS OF ISRAEL PHILHARM 122 EAST 42ND STREET SUITE 4507 NEW YORK, NY 10168			GENERAL PURPOSE	3,000
Total ▶ 3a				1,868,417

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>				
ASPEN COUNTRY DAY SCHOOL 85 COUNTRY DAY WAY ASPEN, CO 81611			GENERAL PURPOSE	500
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037			GENERAL PURPOSE	500
GLOBAL SECURITY INSTITUTE 866 UNITED NATIONS PLAZA SUITE 4050 NEW YORK, NY 10017			GENERAL PURPOSE	1,000
Total ► 3a				1,868,417

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>				
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BOULEVARD BRONX, NY 10458			GENERAL PURPOSE	135
NEW YORK CITY BALLET 20 LINCOLN CENTER PLAZA NEW YORK, NY 10023			GENERAL PURPOSE	250
PATHFINDERS FOR CANCER PO BOX 11799 ASPEN, CO 81612			GENERAL PURPOSE	300
Total ▶ 3a				1,868,417

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>				
HARVARD LIBRARY IN NEW YORK 27 W 44TH STREET NEW YORK, NY 10036			GENERAL PURPOSE	100
VANDERBILT YMCA 224 EAST 47TH STREET NEW YORK, NY 10017			GENERAL PURPOSE	500
SELFHELP COMMUNITY SERVICES FOUNDAT 520 EIGHTH AVENUE NEW YORK, NY 10018			GENERAL PURPOSE	2,500
Total ► 3a				1,868,417

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>				
THE EDUCATION FUND OF THE WOMEN'S F 59 EAST 54TH STREET STE 81 NEW YORK, NY 10022			GENERAL PURPOSE	500
JEWISH CHILDREN'S MUSEUM 792 EASTERN PKWY BROOKLYN, NY 11213			GENERAL PURPOSE	1,000
HOLD ON TO YOUR MUSIC FOUNDATION 2128 DUXBURY CIRCLE LOS ANGELES, CA 90034			GENERAL PURPOSE	5,000
Total ► 3a				1,868,417

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>				
JEWISH FOUNDATION FOR THE RIGHTEOUS 305 7TH AVE 1900 NEW YORK, NY 10001			GENERAL PURPOSE	1,000
ANNE FRANK CENTER1325 6TH AVENUE NEW YORK, NY 10019			GENERAL PURPOSE	1,000
CHRIS KLUG FOUNDATION 110 E HALLAM ST 102B ASPEN, CO 81612			GENERAL PURPOSE	300
Total ▶ 3a				1,868,417

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>				
FRICK COLLECTION1 E 70TH STREET NEW YORK, NY 10021			GENERAL PURPOSE	250
RACQUET UP DETROIT 18100 MEYERS ROAD DETROIT, MI 48235			GENERAL PURPOSE	10,000
FASPE1501 BROADWAY NEW YORK, NY 10036			GENERAL PURPOSE	750
Total ▶ 3a				1,868,417

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>				
ELEANORE ROOSEVELT VAL-KILL PARTNER 4097 ALBANY POST ROAD HYDE PARK, NY 12538			GENERAL PURPOSE	100
THE 5 GYRES INSTITUTE 5792 W JEFFERSON BLVD LOS ANGELES, CA 90016			GENERAL PURPOSE	300
ENVIRONMENTAL WORKING GROUP 1436 U ST NW 100 WASHINGTON, DC 20009			GENERAL PURPOSE	150
Total 3a				1,868,417

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				
POETS WRITERS INC 90 BROAD STREET SUITE 2100 NEW YORK, NY 10004			GENERAL PURPOSE	2,000
CUNY GRADUATE CENTER 365 5TH AVENUE NEW YORK, NY 10016			GENERAL PURPOSE	2,500
EAST END HOSPICE 481 WESTHAMPTON-RIVERHEAD ROAD WESTHAMPTON BEACH, NY 11978			GENERAL PURPOSE	800
Total ▶ 3a				1,868,417

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>				
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK, NY 10022			GENERAL PURPOSE	2,000
AMERICAN SOCIETY FOR YAD VASHEM 500 5TH AVE 42 NEW YORK, NY 10110			GENERAL PURPOSE	500
SANFORD AND SUSAN GREENBERG PRIZE 600 NORTH WOLFE STREET BALTIMORE, MD 21287			GENERAL PURPOSE	725
Total ▶ 3a				1,868,417

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>				
THE FORWARD ASSOCIATION 125 MAIDEN LANE FLOOR 8 NEW YORK, NY 10038			GENERAL PURPOSE	10,000
TONY BLAIR FOUNDATION 1540 BROADWAY 40TH FLOOR NEW YORK, NY 10036			GENERAL PURPOSE	10,000
TEACHERS COLLEGE COLUMBIA UNIVERSIT BOX 306 525 WEST 120TH STREET NEW YORK, NY 10027			GENERAL PURPOSE	10,000
Total ► 3a				1,868,417

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>				
CLASSROOMS WITHOUT BORDERS PO BOX 60144 PITTSBURGH, PA 15211			GENERAL PURPOSE	10,000
NEW SANCTUARY COALITION 239 THOMPSON STREET NEW YORK, NY 10012			GENERAL PURPOSE	1,000
CENTRO PRIMO LEVI15 W 16TH STREET NEW YORK, NY 10011			GENERAL PURPOSE	3,000
Total ▶ 3a				1,868,417

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>				
THE MARFAN FOUNDATION 22 MANHASSET AVENUE PORT WASHINGTON, NY 11050			GENERAL PURPOSE	5,000
BREAST CANCER RESEARCH FOUNDATION 28 WEST 44TH STREET SUITE 609 NEW YORK, NY 10036			GENERAL PURPOSE	1,200
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021			GENERAL PURPOSE	1,000
Total ► 3a				1,868,417

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>				
CHARITY WATER40 WORTH STREET NEW YORK, NY 10013			GENERAL PURPOSE	300
SURFRIDER FOUNDATIONPO BOX 73550 SAN CLEMENTE, CA 92673			GENERAL PURPOSE	400
GREENPEACE 702 H STREET NW SUITE 300 WASHINGTON, DC 20001			GENERAL PURPOSE	1,500
Total ▶ 3a				1,868,417

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				
COLLECTIVE IMPACT FORUM 2300 N ST NW SUITE 800 WASHINGTON, DC 20037			GENERAL PURPOSE	300
PECONIC LAND TRUST 296 HAMPTON ROAD SOUTHAMPTON, NY 11968			GENERAL PURPOSE	100
ST JUDE CHILDREN'S RESEARCH HOSPITA 262 DANNY THOMAS PL MEMPHIS, TN 38105			GENERAL PURPOSE	100
Total ▶ 3a				1,868,417

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 FRIENDS BEIT HATFUTSOT MUS PO BOX 39359 TEL AVIV 6139202 IS			GENERAL PURPOSE	3,000
SAN FRANCISCO MUSEUM OF MODERN ART 151 3RD STREET SAN FRANCISCO, CA 94103			GENERAL PURPOSE	150
REGIONAL ARTS CULTURE COUNCIL 411 NW PARK AVE 101 PORTLAND, OR 97209			GENERAL PURPOSE	5,150
Total ▶ 3a				1,868,417

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				
CONTEMPORARY JEWISH MUSEUM 736 MISSION ST SAN FRANCISCO, CA 94103			GENERAL PURPOSE	180
CITIZENS UNION299 BROADWAY 700 NEW YORK, NY 10007			GENERAL PURPOSE	250
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO, CA 94111			GENERAL PURPOSE	100
Total ▶ 3a				1,868,417

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>				
XAVIER FOUNDATIONPO BOX 10956 CEDAR RAPIDS, IA 52410			GENERAL PURPOSE	210
ZAMIR CHORAL FOUNDATION 475 RIVERSIDE DR 1948 NEW YORK, NY 10115			GENERAL PURPOSE	1,800
THE MICHAEL J FOX FOUNDATION PO BOX 5014 HAGERSTOWN, MD 21741			GENERAL PURPOSE	1,800
Total ▶ 3a				1,868,417

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>				
PALM SPRINGS ART MUSEUM 101 MUSEUM DRIVE PALM SPRINGS, CA 92262			GENERAL PURPOSE	150
LOS ANGELES MUSEUM OF THE HOLOCAUST 100 S THE GROVE DR LOS ANGELES, CA 90036			GENERAL PURPOSE	10,300
ISEF FOUNDATION135 W 29TH STREET NEW YORK, NY 10001			GENERAL PURPOSE	1,000
Total ▶ 3a				1,868,417

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>				
JEWISH COMMUNITY RELATIONS COUNCIL 225 W 34TH ST 1607 NEW YORK, NY 10122			GENERAL PURPOSE	1,000
SYRACUSE UNIVERSITY 640 SKYTOP ROAD 2ND FLOOR SYRACUSE, NY 13244			GENERAL PURPOSE	1,000
ASPEN ART MUSEUM 637 E HYMAN AVENUE ASPEN, CO 81611			GENERAL PURPOSE	100
Total ▶ 3a				1,868,417

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				
NEW YORK WOMEN IN FILM TELEVISION 6 E 39TH ST 1200 NEW YORK, NY 10016			GENERAL PURPOSE	2,500
MULTIFAITH ALLIANCE6 E 43RD STREET NEW YORK, NY 10017			GENERAL PURPOSE	3,000
ACE PROGRAMS FOR THE HOMELESS 30-30 NORTHERN BLVD SUITE B100 LONG ISLAND CITY, NY 11101			GENERAL PURPOSE	515
Total ▶ 3a				1,868,417

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>				
REPAIRERS OF THE BREACH 1382 FLATBUSH AVENUE BROOKLYN, NY 11210			GENERAL PURPOSE	1,000
JDRF26 BROADWAY 14TH FLOOR NEW YORK, NY 10004			GENERAL PURPOSE	250
ASPEN FILM 110 EAST HALLAM SUITE 103 ASPEN, CO 81611			GENERAL PURPOSE	350
Total ▶ 3a				1,868,417

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				
ELECTION CENTER 21946 ROYAL MONTREAL SUITE 100 KATY, TX 77450			GENERAL PURPOSE	1,000
FILM FORUM209 W HOUSTON STREET NEW YORK, NY 10014			GENERAL PURPOSE	15,000
HOLOCAUST MUSEUM CENTER FOR TOLERAN 145 COLLEGE ROAD SUFFERN, NY 10901			GENERAL PURPOSE	1,000
Total ▶ 3a				1,868,417

TY 2017 Accounting Fees Schedule**Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,500	0	0	0

TY 2017 Other Expenses Schedule**Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	198			
PROGRAM EXPENSES	54,288			

TY 2017 Other Increases Schedule**Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Amount
COST BASIS ADJUSTMENT	7,642

TY 2017 Other Professional Fees Schedule**Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	12,924	12,924	0	0

TY 2017 Taxes Schedule**Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	91			