Form 990-PF

725234

### 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. ► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

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Department of the Treasury internal Revenue Service For calendar year 2017 or tax year beginning and ending A Employer identification number Name of foundation THE AMBROSE MONELL FOUNDATION 13-1982683 C/O FULTON, VITTORIA LLP Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number 212-586-0700 ONE ROCKEFELLER PLAZA 301 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here NEW YORK, NY 10020-2002 Initial return Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change OU X Section 501(c)(3) exempt private foundation H Check type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here ... (from Part II, col (c), line 16) 308, 857, 574 . (Part I, column (d) must be on cash basis ) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for chantable purpose (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received 2 Check ► X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 54,259 54,259. STATEMENT 6,087,067. 6,087,067. STATEMENT Dividends and interest from securities 5a Gross rents D Net rental income or (loss) 4,910,923 62 Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 36,352,909. 4,910,923. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 4,343. 11,056,592. STATEMENT 11 Other income 11,052,249. 12 Total, Add lines 1 through 11 165,000 -165,000. 330,000. Compensation of officers, directors, trustees, etc. 20,584. 20,583. 41,167. 14 Other employee salaries and wages 15 Pension plans, employee benefits 50,499. 25,250. 25,249. STMT 4 16a Legal fees 90,052. 45,027. 45,025 -STMT 5 **b** Accounting fees 822,722. 2,088. 824,810. c Other professional fees STMT 6 17 Interest 7,911.7,910. 70,821. 18 Taxes .. ... .. 19 Depreciation and depletion 20 Occupancy 3,081. 3,080. 6,161. 21 Travel, conferences, and meetings 22 Printing and publications 52,113. STMT 8 126,580 74,467 23 Other expenses 24 Total operating and administrative 1,540,090. 321,048\_ 1,164,042 expenses. Add lines 13 through 23 13,185,000 . 13,185,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 13,506,048 14,725,090. 1,164,042 Add lines 24 and 25 27 Subtract line 26 from line 12: <3,668,498. 2 Excess of revenue over expenses and disbursements 9,888,207. b Net investment income (if negative, enter -0-) N/A c Adjusted net income (if negative, enter -0-)

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2017)

Part II Balance	Sheets	Attached schedules and	amounts in the description	Beginning of year	End of year	
Form:990-PF (23:17)	C/0	FULTON,	VITTORIA LI	.P	13-1982683	Page 2
•	THE	AMBROSE	MONETT LOOK	IDATION		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
<del></del>	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 'Cash - non-interest-bearing			
2 Savings and temporary cash investments	8,382,254.	2,623,049.	2,623,049
3 Accounts receivable ►	]		£
Less. allowance for doubtful accounts			
4 Pledges receivable -			
Less allowance for doubtful accounts	] [		
5 Grants receivable	1		
6 Receivables due from officers, directors, trustees, and other			<del></del>
disqualified persons	}		
7 Other notes and loans receivable			*
Less allowance for doubtful accounts	† I		; .
	<del>[</del>	<del></del>	<del> </del>
8 Inventories for sale or use			<del></del>
9 Prepaid expenses and deferred charges	<del></del>	<del></del>	
10a investments - 0.5 and state government obligations	70 205 022	00 276 620	206 004 505
b Investments - corporate stock STMT 9	18,285,932.	80,376,639.	306,234,525
c Investments - corporate bonds		Tanunina - au	741
11 Investments - land, buildings, and equipment basis	]		
Less: accumulated depreciation			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment basis	m n n n n n n n n n n n n n n n n n n n		
Less: accumulated depreciation			:
15 Other assets (describe		<del></del>	<del></del>
16 Total assets (to be completed by all filers - see the	<del>       </del>		<del></del>
instructions Also, see page 1, item I)	86 668 186	82,999,688.	308,857,574
	00,000,100.	02,000.	300,031,314
17 Accounts payable and accrued expenses			
18 Grants payable	<del> </del>	<del></del>	
19 Deferred revenue	<del></del>		
Loans from officers, directors, trustees, and other disqualified persons	<b></b>		** \$1
21 Mortgages and other notes payable	<u> </u>	<del></del>	May
22 Other liabilities (describe >)			
23 Total liabilities (add lines 17 through 22)	0.	0.	-
Foundations that follow SFAS 117, check here			
and complete lines 24 through 26, and lines 30 and 31.			
24 Unrestricted	86,668,186.	82,999,688.	÷.
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here		<del></del>	•
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	<del> </del>		
29 Retained earnings, accumulated income, endowment, or other funds	<del> +</del>		S
1	86,668,186.	92 000 600	
30 Total net assets or fund balances	00,000,100.	82,999,688.	
L	06 660 106	00 000 600	
31 Total liabilities and net assets/fund balances .	86,668,186.	82,999,688.	<u> </u>
art III Analysis of Changes in Net Assets or Fund B	lalances		
·			
Total net assets or fund balances at beginning of year - Part II, column (a), line	30	) ]	06 660 105
(must agree with end-of-year figure reported on prior year's return)		1	86,668,186
Enter amount from Part I, line 27a		2	<3,668,498
Other increases not included in line 2 (Itemize)	=		0
Add tines 1, 2, and 3		4	82,999,688
Decreases not included in line 2 (itemize)		5	0.
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30 .	6	82,999,688.
			Form <b>990-PF</b> (2017

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THE AMBROSE MONELL FOUNDATION 'Form 990-PF (2017) C/O FULTON, VITTORIA LLP 13-1982683 Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold (for example, real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation (mo , day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co ) (mo, day, yr.) 12 COMMON STK (SEE SCHEDULE) VARIOUS 12/31/17 P b d R (f) Depreciation allowed (q) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale ((e) plus (f) minus (g)) 36,352,909. 31,441,986. 4,910,923. b d 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 (j) Adjusted basis (k) Excess of col. (i) (i) FMV as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col (I), if any 4,910,923. b C d 6 If gain, also enter in Part I, line 7 4,910,923. 2 Capital gain net income or (net capital loss) 2 If (loss), enter -0- in Part I, line 7 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) If (loss), enter -0- in Part I, line 8 N/APart 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 X 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 doesn't qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (d)
Distribution ratio
(col (b) divided by col (c)) (b) (c) Base period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets 13,560,563. 271,774,234 .049896 2016 13,970,801. 280,840,886 2015 .049746 291,467,895. 12,690,560. .043540 2014 10,969,739. 257,985,022. .042521 2013 10,995,665 222,259,372. .049472 2012 2 Total of line 1, column (d) .... 2 .235175 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years .047035 3 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 290,933,112. 5 Multiply line 4 by line 3 13,684,039. 5 6 Enter 1% of net investment income (1% of Part I, line 27b) 98,882. 6 7 Add lines 5 and 6 . . . . . . 13,782,921. 7

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13,506,048.

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

8 Enter qualifying distributions from Part XII, line 4

THE AMBROSE MONELL FOUNDATION

	990-PF(2C17) C/O FULTON, VITTORIA LLP		<u> 1982</u>			age 4
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see i	nstru	ctior	is)
	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)		ia Ia			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 📖 and enter 1%	1		19	7,7	64.
	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)					^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2		10	7 7	<u> </u>
-	Add lines 1 and 2	3		19	7,7	04.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4		10	7 7	<u> </u>
	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5		19	7,7	04.
	Credits/Payments		· •			
	2017 estimated tax payments and 2016 overpayment credited to 2017  Framet foreign organizations - tax withheld at source  6th  0 •					
	Exempt to legit organizations and within the description of the state	- 1				
	Tax paid with application for extension of time to the (1 of the coop)					
	Backup withholding entitledusty withhold :	┨.		27	0,2	21
	Total credits and payments. Add lines 6a through 6d	-		37	J , Z	<u> </u>
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8				<u> </u>
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		17	2,4	67
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be: Credited to 2018 estimated tax   172,467. Refunded	10 11		17.	2,4	0.
		<u> </u>				<del>- • •</del>
	A VII-A Statements Regarding Activities			П	Yes	No
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	; 111		1a		
	any political campaign?	eition		16		X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	1111011			-	
	distributed by the foundation in connection with the activities.					
	Did the foundation file Form 1120-POL for this year?			10		X
-	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			"		
	(1) On the foundation $\triangleright$ \$ 0 • (2) On foundation managers $\triangleright$ \$					
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	-				-
	managers ►\$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
_	If "Yes," attach a detailed description of the activities					
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? If "Yes," attach a conformed copy of the changes			3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
	If "Yes," attach the statement required by General Instruction T.			-		
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	e law				
	remain in the governing instrument?			6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV			7	X	*********
				ŀ		
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.					
	NY		<del></del>			
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)			_	v	
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	ļ
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	endar				v
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV			9		X
10_	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	•	··· ··	10	DE	
			FO	rm <b>99(</b>	・・ドト	(2017)

'Form 990-PF (2017)

C/O FULTON, VITTORIA LLP

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_		-	_	~~	•	$\sim$	

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11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the manning of section \$120\(\frac{1}{3}\) Pt (***, *** attach schedule. See instructions.  12 Did the foundation make a distribution to a donor advised fund over which the foundation or a dequalified person had advisory privilege?  11 Yea, *** attach statement. See instructions.  13 Did the foundation comply with the public suspection requirements for its annual returns and examption application?  14 The books are in care of \$\times \text{MAVIL ADVINELLE POUNDATTION . CORE  15 The books are in care of \$\times \text{MAVIL ADVINELLE POUNDATTION . CORE  16 The books are in care of \$\times \text{MAVIL ADVINELLE POUNDATTION . CORE  17 The books are in care of \$\times \text{MAVIL ADVINELLE POUNDATTION . CORE  18 Section 4547(s)(1) nonessempt charactable frusts filting from 990-File intext of from 1041 - check here and refer the amount of tax-exempt interests received or secured during the year.  18 At any time during calendar year 2017, odd the foundation have an interest nor or sepreture or other authority over a bank, securities, or from fancial account and frequence outside the foundation flows an interest nor or sepreture or other authority over a bank, securities, or from fancial account and frequence outside the foundation flows an interest nor or sepreture or other authority over a bank, secure and the foundation flows and filter greaters of the foundation flows an interest nor or sepreture or other authority over a bank.  16 \$\times \text{ Ves. No.}  18 Land yrite of year of the foundation in a frequence outside the foundation of exception applies.  19 At any time during frame framediate count in a frequence outside the foundation of exception applies.  19 At a first of the foundation of the offered fred year	P	art VII-A Statements Regarding Activities (continued)			
section 512(b)(13)? If Yes, attach schedule. Sein instructions  10 bit the foundation marks a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  If Yes, attach statement. See mistructions  10 bit the foundation marks a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  If Yes, attach statement. See mistructions  10 bit the foundation comply with the public projection requirements for its annual returns and exemption application?  11 becobing an in care of PMAURIZIO J MORELLE ON THE CONTROLLED THE SECTION OF THE CONTROLLED SECTION OF THE				Yes	No
12 Did the foundation make a distribution to a doner advised fund over which the foundation or a disqualified person had advisory privileges?  11 Yes, attach statement. See instructions  Website address ► WWW. MONELLO TON.ORG  Website address ► WWW. MONELLO TON.ORG  The books are in care of ► MAURIZIO J MORELLO  To located at ►ONE ROCKEFFELLER PLAZA—SUITE 301  Section 497((1)) nonexempt charable trusts filing from 890-Fili have of form 1041 - check have and enter the amount of tax-exempt interest received or accrued during the year  At any time duning cleaneds 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 the instructions for exexptionis and filing requirements for FricEN Form 141. If Yes, "enter the name of the foreign country.  See the instructions for exexptionis and filing requirements for FricEN Form 142. If Yes, "enter the name of the foreign country.  See the instructions for exexptionis and filing requirements for FricEN Form 142. If Yes, "enter the name of the foreign country.  See the instructions for exexptionis and filing requirements for FricEN Form 141. If Yes, "enter the name of the foreign country.  See the instructions for exexptionis and filing requirements for FricEN Form 142. If Yes, "enter the name of the foreign country.  See the instructions for exexptionis and filing requirements for FricEN Form 142. If Yes, "the foreign country.  See the instructions for exexptionis and filing requirements for FricEN Form 142. If Yes, "the foreign country."  See the instructions for exexptionis and filing requirements for FricEN Form 142. If Yes, "the foreign the foreign country."  See the instructions foreign the sea scheme the see acception of reaster and refer the name of the foreign country.  See the instructions of the self-grading decided person?  See the execution of the self-grading decided person?  The foreign the self-grading decided person?  See the self-grading decided person	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			)
If Yes, attach statements. See instructions:  With foundation comply with the public inspection requirements for its annual returns and exemption application?  Withosts address. S. WWW. MONELLFOUNDATTON. ORG  16 The books are in care of P. MANRIZIO J. MORELLO  Section 4947(a)(1) onesempt charitable trusts filing from 1900-Pri in leve of Form 1941 - check here and either the annual of brax-exempt enterest receivable or accrued during the year  18. At any time during calendary year 2017, dut the foundation have an interest in or a signature or other authority over a bank, section 4947(a)(1) onesemption in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 1114. If Yes, enter the name of the foundation of the foundation have an interest in or a signature or other authority over a bank, section 4947(a)(1) and the foundation have an interest in or a signature or other authority over a bank, section 4947(a)(1) and the foundation have an interest in or a signature or other authority over a bank, section 4947(a)(1) and the foundation in a foreign country?  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless and exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless and exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless and exception applies.  File Form 4720 if any item is checked in th		section 512(b)(13)? If "Yes," attach schedule. See instructions	11		<u>X</u>
13 Die the foundatione comply with the public inspection equirements for dis annual returns and examption application?  Website address ▶ WWW. MONELLECTON ORG  14 The books are in care of ▶ MAURIZIO J MORELLO  Located at ▶ ONE ROCKEFELLER PLAZASUTTE 301  Section 437((1) in onexempt charable funts filing from 990-FP in lieu of Form 1941 - check here and enter the amount of tax-exempt interest received or accrued during the year  At any time duming celendar year 2017, dut the foundation have an interest ure or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country.  See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country.  Fart VIII-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, do the foundation (either directly or indirectly)  1) Engage in the aske for exchange, or facilities to (or accept with a disqualified person?  2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a oliqualified person?  3) Fruits hough, services, or facilities to (or accept them from) a disqualified person?  4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  5) Transfer any encome or assets to a disqualified person?  6) Agree to be yim competition of the property to a povernment official? (Exception, Check No'  1 the foundation agreed to make a grant to or to employ the official for a period after  termination of government service, it terminating within 90 days)  1 if any answer shapp on a current notice regarding desater assistance, sock here  2 bid the foundation engage in a prior year in any of the ack de	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	]		)
Weishite address ► WWW. MONELIFOUNDATION ORG  1 The books and in care of ► MAURIZIO J MORELIO  1 The books and in care of ► MAURIZIO J MORELIO  1 Section 4947(a)(1) encewards charable trusts filing form 990-PF in leve of Form 1041 - check here  and either the amount of tax-exempt interest received or accread during the year  1 Section 4947(a)(1) encewards charable trusts filing form 990-PF in leve of Form 1041 - check here  and either the amount of tax-exempt interest received or accread during the year  1 Section 4947(a)(1) encewards 1017, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  8 See the instructions for exceptions and filing requirements for FiniceN Form 114. If Yes, enter the name of the foreign country by  Part VIII-B   Statements Regarding Activities for Which Form 4720 May Be Required  FIRE Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a During the year, do the foundation (either directly or directly)  1 (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  2 Yes  No  2 Borrow money from, lend money to, or otherwise extend credit to (or accept th from)  a disqualified person.  3 Furnish goods, services, or facilities to (or accept them from) a disqualified person.  4 Pay compensation to, or pay or reimburs the expenses of, a disqualified person.  5 Furnish goods, services, or facilities to (or accept them from) a disqualified person.  6 Part Compensation to government except, at the expenses of, a disqualified person.  7 Yes  No  8 If it was passwer to "yes to 14(1)-(6), dud any of the acts that to qualify under the exceptions described in Regulations section 3494(1)-3 or in a current notice regarding within 90 days;  9 Organizations relying on a current notice regarding within 90 days;  10 Agree to pay money or property to a government exception described in 1a, other than excepted acts, that were not corrected before the f		If "Yes," attach statement. See instructions	12		<u>X</u>
14. The books am in can of ▶ MAURIZIO J MORELLO Located at ▶ ONE ROCKEFELLER PLAZA—SUITE 301  15. Section 947(a)(1) nonexempt charable trusts fling Form 930-PF in heu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time duming clained year 917, 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 the instructions for exceptions and fling requirements for FinCEN Form 114. If Yes, enter the name of the foreign country.  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 circetty or indirectify) 1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reminuse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person or make any of other available for the boundation of powerment service, it farmantally within 90 days.)  (6) Agree to by money or property to a government official? (Exception, Check 'No'  11 the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(0)-3 or in a current notice regarding disaster assistance. See instructions  Organizations reling on a current notice regarding disaster assistance. See instructions  Organizations reling on a current notice regarding disaster assistance. See instructions  Organizations reling on a current notice regarding disaster assistance. See instructions  110 but the foundation engage in a prior year on any of the acts fail to qualify under the exceptions d	13		13	X	
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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of the-exempt interest neceived or accrued during the year 14. 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 the mistancial account in a foreign country?  See the mistancians for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country.  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)  (1) Engage in the sale or exchange, or leasing of property with a dasqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furths boods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (6) Agree to pay money or property to a government official? (Exception, Check No*  of the foundation angeage in a make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  I of any answers in Yes* to 14(1)-(1), old any of the acts described in 1s, other than exception 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 Are the early yes in state of any termination and the process of the see in the control of the control of the process of the see in the control of the control of the control of the con	14	The books are in care of ► MAURIZIO J MORELLO Telephone no. ► 212-58	6-0	<u>700</u>	
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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 the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  10 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Frankfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  (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)  10 If any answer is "Yes" to 14 (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  10 Organizations relying on a current notice regarding disaster assistance, check here  10 ob the foundation engage in a pilor year 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?  11 Yes, list the year is a pilor year 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?  12 Taxes on failance to distribute comore (se	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<u>"</u> ▶	
Securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FINCEN Form 114. If "Yes," enter the name of the foreign country.  Part VII-B. I 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)  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lean dimoney to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person?  (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)?  (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 governments ervice, if terminating within 90 days)  b If any answer is Yes' 10 1a(1)-(6), did any of the acchs fall to qualify under the exceptions described in Regulations section 33 4941 (d)-3 or in a current notice regarding disaster assistance? See instructions  Draginations relying on a current notice regarding disaster assistance?  1b With 6 foundation engage in a prior year in any of the acchs fall to qualify under the exceptions described in Regulations section 4942(a)(3) or 4942(a)(10)  2 Taxes on faiture to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(a)(10)  2 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?  1 The Section 4942(a)(2) are being applied to any of the years issted i		and enter the amount of tax-exempt interest received or accrued during the year	N		
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Park 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, duth the foundation (either directly or indirectly)   10 Engage in the sale or exchange, or leasing of property with a disqualified person?   (2) Borrow money from, tend money to, or otherwise extend credit to (or accept it from) a disqualified person?   (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   (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)?   (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 )   bif any answers "Ser's 10 14 (16), did any of the acts fail to quality under the exceptions described in Regulations section 53 4941(6)-3 or in a current notice regarding disaster assistance? See instructions   Diraparizations relying on a current notice regarding disaster assistance? See instructions   Diraparizations relying on a current notice regarding disaster assistance, check here   Diraparization of the tax year beginning in 2017?   1		See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	[		ŧ
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a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (6) Agree to pay money or properly 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).  If if any answer is 'Yes' to 1a(1)-(6), did any of the acts fall 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? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance? See instructions  In Interview of the first day of the tax year beginning in 2017?  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(i)(3) or 4942(i)(5))  A tithe 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  A title end of tax year sundistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement'-see instructions)  In It is a proving the year of the section 4942(a)(2) are being applied to any of the years is sted in 2a, list the years here  A title doundation hold more than a 2% direct or indirect interest in any business enterprise		(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	-	1	
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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? See instructions  E 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?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5))  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   D 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)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  D 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)  N/A  B Did the foundation invest during the year any amount in a manner that would geopardize the charitable purposes?  B Did the foundation make any investment in a prior year (but after December 31, 1969) that could geopardize its charitable purpose that had not been removed from jeopardy before the first d			-	- 1	ļ
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Form 990-PF (2017)

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

THE AMBROSE MONELL FOUNDATION

Form 990-PF (2017) C/O FULTON, VITTORIA LLP	13-19	982683 Page 7
Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, er	nter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GRANT THORNTON LLP		
666 THIRD AVENUE, NEW YORK, NY 10017	AUDITING	68,947.
FULTON, VITTORIA LLP		
ONE ROCKEFELLER PLAZA, NEW YORK, NY 10020	LEGAL	50,499.
NORTHERN TRUST		
50 SOUTH LASALLE ST, CHICAGO, IL 60603	CUSTODIAL FEES	20,634.
Total number of others receiving over \$50,000 for professional services	<del></del>	▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant standards of organizations and other beneficiaries served, conferences convened, research papers papers.	atistical information such as the produced, etc	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments See instructions.		
3		
Total Add lines 1 through 3		

Form 990-PF (2017)

Form 990-PF (2017)

C/O FULTON, VITTORIA LLP

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Part X Minimum Investment Return (All domestic foundations must complete this part	t. Foreign found	dations	, 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	285,281,539.
b Average of monthly cash balances	· · · -	1b	10,082,026.
c Fair market value of all other assets		10	
d Total (add lines 1a, b, and c)	·	1d	295,363,565.
e Reduction claimed for blockage or other factors reported on lines 1a and			
1c (attach detailed explanation)	0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	295,363,565.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	[	4	4,430,453.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	Г	5	290,933,112.
6 Minimum investment return. Enter 5% of line 5		6	14,546,656.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foreign organizations, check here   and do not complete this part )	foundations and	certain	
1 Minimum investment return from Part X, line 6		1	14,546,656.
2a Tax on investment income for 2017 from Part VI, line 5	97,764.		
b Income tax for 2017 (This does not include the tax from Part VI)			
c Add lines 2a and 2b		2c	197,764.
3 Distributable amount before adjustments Subtract line 2c from line 1	Г	3	14,348,892.
4 Recoveries of amounts treated as qualifying distributions	[	4	0.
5 Add lines 3 and 4	[	5_	14,348,892.
6 Deduction from distributable amount (see instructions)	[	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	14,348,892.
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	13,506,048.
b Program-related investments - total from Part IX-B	-	1b	<u> </u>
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 Sultability test (prior IRS approval required)	· F	3a	<del></del>
<b>b</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	13,506,048.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	}	1	
income. Enter 1% of Part I, line 27b	_	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	. لـ	6	13,506,048.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether 4940(e) reduction of tax in those years.	the foundation qu	alrfies fo	
			Form <b>990-PF</b> (2017)

C/O FULTON, VITTORIA LLP

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		<del></del>		r
	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,		<del></del>	* 18 18 18 18 18 18 18 18 18 18 18 18 18	
line 7	1			14,348,892
2 Undistributed income, if any, as of the end of 2017	***************************************	······································	<del>-</del>	
a Enter amount for 2016 only	1	1	13,016,483.	Į.
b Total for prior years:	······································	-		<del></del>
g rotal for pilot yours.		0.	•	
3 Excess distributions carryover, if any, to 2017	·,+-1·,· ,+· +· ,+· +· ,+		111' 141 141' 1411' 11' '11 f	· -
a From 2012	1	·		<u>}</u>
b From 2013		· ·		Ī.
c From 2014	1	1		
d From 2015	1	•		
e From 2016	1	•		
f Total of lines 3a through e	0.	[		
4 Qualifying distributions for 2017 from				
Part XII, line 4. ►\$ 13,506,048.				
a Applied to 2016, but not more than line 2a		ĺ	13,016,483.	
b Applied to undistributed income of prior	· <del>··········</del>		- 111 A 11 A 11 A 11 A 11 A 11 A 11 A 1	<del>(34 ) 14 14 14 17 11 11 1</del>
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		<del></del>	<del>, , , , , , , , , , , , , , , , , , , </del>	<del>(                                    </del>
(Election required - see instructions)	0.	Į.		
d Applied to 2017 distributable amount	<del></del>	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	<del></del>	489,565
e Remaining amount distributed out of corpus	0.	***************************************	······	3
-	0.	<del></del>	· · · · · · · · · · · · · · · · · · ·	0.
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:				
2 Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		. 0.		wy with
c Enter the amount of prior years'				<u>.</u>
undistributed income for which a notice of		į		, distribution
deficiency has been issued, or on which		1		April 100 - 100 April 100
the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable		<del></del>		
		0.		*
amount - see instructions				
e Undistributed income for 2016. Subtract line	1	ļ	0.	
4a from line 2a Taxable amount - see instr.			V •	<u> </u>
f Undistributed income for 2017. Subtract	1	ĺ		
lines 4d and 5 from line 1. This amount must		į		13,859,327.
be distributed in 2018	<del></del>	•••••••••••••••••••••••••••••••••••••••		
7 Amounts treated as distributions out of	ļ	Į.		observation of the
corpus to satisfy requirements imposed by	ļ	[		
section 170(b)(1)(F) or 4942(g)(3) (Election	0.	Į.		
may be required - see instructions)	<del>``</del>		***************************************	<del>๛ฐิมพ๛๛๛๛</del>
8 Excess distributions carryover from 2012	0.	1		 
not applied on line 5 or line 7	<u>U•</u>	·····		
9 Excess distributions carryover to 2018.	0.	]		, , , , , , , , , , , , , , , , , , ,
Subtract lines 7 and 8 from line 6a	V •			
10 Analysis of line 9.	Ī	į		
a Excess from 2013	· ' • • • • • • • • • • • • • • • • • •	` [		
b Excess from 2014	1	į		<b>1</b>
c Excess from 2015	1		•	
d Excess from 2016	, [			
e Excess from 2017 .	<u></u>	<u></u>		Form <b>900. DF</b> /2017)

THE AMBROSE MONELL FOUNDATION

	TON, VITTOR				982683 Page <b>1</b> 1
Part XIV Private Operating F	oundations (see in	structions and Part V	I-A, question 9)	N/A	
1 a If the foundation has received a ruling o		· · · · · ·			
foundation, and the ruling is effective for		-	▶ ∟		
<b>b</b> Check box to indicate whether the found		ng foundation described		4942(J)(3) or 4	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(5) 0040	Prior 3 years	141.0044	10) 7:401
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for			}		
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,			ĺ		İ
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of				Ì	
exempt activities					<u></u>
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					l
(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)		,	<u> </u>		
(2) Support from general public		V'			
and 5 or more exempt organizations as provided in		1			
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment Income					
Part XV Supplementary Info			if the foundation	had \$5,000 or m	ore in assets
at any time during t	he year-see insti	ructions.)			<del></del>
1 Information Regarding Foundation	-				
a List any managers of the foundation who	o have contributed more	than 2% of the total con	tributions received by the	foundation before the cl	ose of any tax
year (but only if they have contributed in	10re than \$5,000). (See s	ection 507(a)(2) )			
NONE			<del></del>		
<ul> <li>b List any managers of the foundation who other entity) of which the foundation has</li> </ul>			(or an equally large portion	on of the ownership of a	partnership or
NONE	s a 10 % of greater interes	<b>S</b> L			
		Cabalanabia ata D			
2 Information Regarding Contribution					
Check here L If the foundation o the foundation makes gifts, grants, etc.,					uests for funds. If
a The name, address, and telephone num					<del></del>
MAURIZIO J MORELLO	Dei Of email address of d	ie person to witotii appii	Cations Should be address	seu	
ONE ROCKEFELLER PLAZ	A. NEW YORK	- NY 10020			
b The form in which applications should b			hould include:		<del> </del>
SIMPLE LETTER	o submitted and midina	uon anu matenais triey s	nona menua		
c Any submission deadlines:					
NONE					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	, kinds of institutions, or o	other factors.	<del></del>
NONE	, 0 -0				
				<u> </u>	
723601_01_03_18			· · · · · · · · · · · · · · · · · · ·		Form 900_DE /2017

THE AMBROSE MONELL FOUNDATION

13-1982683 Form 990-PF (2017) C/O FULTON, VITTORIA LLP Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of Purpose of grant or contribution Amount Name and address (home or business) recipient a Paid during the year SEE ATTACHED SCHEDULE 13,185,000. **▶** 3a 13,185,000. Total b Approved for future payment SER ATTACHED SCHEDULE 3,725,000. 3,725,000. Total Form **990-PF** (2017)

THE AMBROSE MONELL FOUNDATION

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nter gross amounts unless otherwise indicated.	Unrelated	business income		led by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
Program service revenue:	code		code	Amount	
a	· <del>}</del>				
b	·				
<u> </u>	·			<del></del>	
d	·			·	
·	·				
¹ <del></del>	·			<del></del>	
g Fees and contracts from government agencies	<del> +</del>			<del></del>	
Membership dues and assessments	<del> </del>			<del></del> -	
Interest on savings and temporary cash	}		14	54 250	
investments	·		14	54,259. 6,087,067.	
Dividends and interest from securities	<del> </del>	<del>, ., ., ., ., ., ., ., ., ., ., ., ., .,</del>	1.4	0,001,001.	
Net rental income or (loss) from real estate	<u> </u>				
a Debt-financed property					
b Not debt-financed property	<del> </del>		}		
Net rental income or (loss) from personal	1				
property	<del> </del>				
Other investment income	<b> </b>		├		
Gain or (loss) from sales of assets other			1	4 010 000	
than inventory	ļ		18	4,910,923.	
Net income or (loss) from special events	<b>!</b>				
Gross profit or (loss) from sales of inventory	·				
Other revenue			10	4 242	
a OTHER INCOME			18	4,343.	<del></del>
b					
•	. 11_				
G			1	<b>†</b>	
d				<del></del>	
d				11 056 500	
e Subtotal Add columns (b), (d), and (e)		0.		11,056,592.	11 056 5
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)		0.		11,056,592.	11,056,5
d  e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations)				13	11,056,5
e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) we worksheet in line 13 instructions to verify calculations				13	11,056,59
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations )  art XVI-B Relationship of Activities	to the Accor	mplishment of Ex	emp	t Purposes	
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations ) art XVI-B Relationship of Activities	to the Accor		emp	t Purposes	
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations ) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which income	to the Accor		emp	t Purposes	
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations ) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which income	to the Accor		emp	t Purposes	
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations ) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which income	to the Accor		emp	t Purposes	
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations ) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which income	to the Accor		emp	t Purposes	
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations ) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which income	to the Accor		emp	t Purposes	
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations ) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which income	to the Accor		emp	t Purposes	
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations ) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which income	to the Accor		emp	t Purposes	
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations ) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which income	to the Accor		emp	t Purposes	
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations ) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which income	to the Accor		emp	t Purposes	
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations ) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which income	to the Accor		emp	t Purposes	
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations ) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which income	to the Accor		emp	t Purposes	
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations ) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which income	to the Accor		emp	t Purposes	
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations ) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which income	to the Accor		emp	t Purposes	
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations ) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which income	to the Accor		emp	t Purposes	
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations ) art XVI-B Relationship of Activities ne No.  Explain below how each activity for which income	to the Accor		emp	t Purposes	
e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations ) Part XVI-B Relationship of Activities line No. Explain below how each activity for which income	to the Accor		emp	t Purposes	
e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) the worksheet in line 13 instructions to verify calculations ) Tart XVI-B Relationship of Activities The No. Explain below how each activity for which income	to the Accor		emp	t Purposes	
d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations ) Part XVI-B Relationship of Activities line No.   Explain below how each activity for which income	to the Accor		emp	t Purposes	

TUE	AMDRUSE	MONETE	Г	COND
$\alpha / \alpha$	TOTAL TOOM	TO TO TO T	ъ	TID

	1110 1110110	DD 11011DDD 1 0 011D111 1 0 11	
• Form 990-PF (2017	C/O FULTO	N, VITTORIA LLP	13-1982683
Part XVII	nformation Regardi	ng Transfers to and Transactions	and Relationships With Noncharitable

				_	-	_	
1 2	1	Λ	റാ	_	О	2	
13-	-1	"	OZ.	О.	О		

Page 13

T ALL XVV	Exempt Organ		isiers to a	iiu iralisactions a	ina neialionsi	nps with Norichar	ILADIE	•	
1 Did'the	organization directly or indi		y of the followin	g with any other organizati	on described in sect	on 501 (c)	T	Yes	No
	than section 501(c)(3) organ					, ,	[ '		
	ers from the reporting found						į.		Ė
(1) Ca	sh						12(1)		Х
(2) Oti	her assets						1a(2)		Х
b Otherti	ransactions:						E		·
(1) Sa	les of assets to a noncharita	able exempt organiz	ation				16(1)		X
(2) Pu	rchases of assets from a no	nchantable exempt	organization				1b(2)		Х
(3) Re	ntal of facilities, equipment,	or other assets					1b(3)		Х
	imbursement arrangements						1b(4)		Х
	ans or loan guarantees						1b(5)		X
	rformance of services or me						1b(5)		Х
c Sharing	g of facilities, equipment, ma	ailing lists, other ass	ets, or paid em	ployees			10		X
d if the a	nswer to any of the above is	"Yes," complete the	following sche	dule. Column (b) should al	ways show the fair r	narket value of the goods, (	ther ass	sets,	
or serv	ices given by the reporting f	oundation. If the fo	undation receiv	ed less than fair market val	ue in any transaction	or sharing arrangement, s	how in		
column	(d) the value of the goods,	other assets, or ser	vices received						
(2) Line no	(b) Amount involved	(c) Name (	of noncharitable	e exempt organization	(d) Description	of transfers, transactions, and	shanng ar	rangeme	nts
			N/A						
		ļ							
	,								
						<del></del>			
		<u> </u>							
		<u> </u>							
		<u> </u>							
		<del> </del>	_			<del></del>			
	· ·	<u> </u>							
	oundation directly or indirec	=		or more tax-exempt organ	izations described	_	٦	122	n
	on 501(c) (other than section		section 527?				Yes	<u> </u>	No
b If Yes,	complete the following sch			(h) Time of acceptance	1	(a) Dan amakan of michana			
	(a) Name of org	ganization		(b) Type of organization		(c) Description of relations	np		
	N/A	<del></del> -							
	·	<del></del>				. <u>-</u>			
			<u> </u>						
							<del></del>	<del> –</del>	
Lin	der penalities of perjury, I declare	Ah# I hous evamined t	hie return uncludu	na accompanyina echedules and	statements and to the	heet of my knowledge			
	d belief it is true, correct, and po			n taxpayer) is based on all infor		r has any knowledge.	the IRS on with the	e prepar	rer .
Here	· WAIIIQ IV	VV 1 1 .		108110118	FUPLA	) To an in sho	wn below	?? See in:	str
2	ignature of officer or trustee	$\sim$			Title	<u> </u>	Yes	· L	_l No∶
	Print/Type preparer's na	ame	Preparer's/s	Date	Data	Check X if PTIN			
	/ Inity Typo proparer 5 lk		Ispaici as	11/1/ 01	7/24/2018	self- employed			
Paid	KOBON J. TOR	SoreVis	Klark	Javlarella	1/2 1/2/8		1387	ักผว	
Prepare	/ / / / / / / / / / / / / / / / / / / /	N TAX A	ND ACCO	UNTING SERVI		Fi's FIN			
Use Onl		, 14 TAV VI	IID AGCO	OHITHG OHIVI	.010	6-132	.695	6	
-30 <b>0</b> 111	Firm's address ► 38	TOWETERS:	EE LANE		·				
		LTON, CT		,		Phone no (203)	762-	501	1
		.210117 01	<del>55551</del>		<del></del>		om <b>99</b> (		
						rı	// J	y - 1 - 1	(2017)

FORM 990-PF INTERE	EST ON SAVIN	GS AND TEN	IPORARY	CASH I	NVESTMENTS	STATEMENT	1
SOURCE		( <i>I</i> REVI PER I	ENUE		(B) NVESTMENT NCOME	(C) ADJUSTED NET INCOM	
JP MORGAN CHASE NORTHERN TRUST			7. 54,252.		7. 54,252.		
TOTAL TO PART I, LI	INE 3	5	54,259.		54,259.		
FORM 990-PF	DIVIDENDS	AND INTER	REST FRO	M SECU	RITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI	RI	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO		
COMMON STOCK	6,087,067.		0. 6,0	87,067	6,087,06	7 -	
TO PART I, LINE 4	6,087,067.		0. 6,0	87,067	6,087,06	7 -	
FORM 990-PF		OTHER 1	NCOME			STATEMENT	3
DESCRIPTION			(A) REVENU PER BOO		(B) NET INVEST- MENT INCOME	(C) ADJUSTE NET INCO	
OTHER INCOME			4	1,343.	0	•	
TOTAL TO FORM 990-E	PF, PART I,	LINE 11 =	4	,343.	0	• •	
FORM 990-PF		LEGAI	FEES	<del></del>		STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(E NET IN MENT I	WEST-	(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
FULTON VITTORIA-LLE		50,499.	. 2	25,250.		25,2	49.
TO FM 990-PF, PG 1,	T.N. 16A	50,499.		25,250.	· <del></del> -	25,2	49.

FORM 990-PF	ACCOUNTI	NG FEES	S'	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RECORDKEEPING & TAX PREPARATION GRANT THORNTON LLP AUDIT	21,105. 68,947.			10,552. 34,473.
TO FORM 990-PF, PG 1, LN 16B	90,052.	45,027.		45,025.
FORM 990-PF (	OTHER PROFES	SIONAL FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN FEES COMPUTER CONSULTING	820,634. 4,176.			0. 2,088.
TO FORM 990-PF, PG 1, LN 16C	824,810.	822,722.		2,088.
FORM 990-PF	TAX	ES	S	ratement 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES EXCISE TAXES PAID	15,821. 55,000.	7,911.		7,910.
TO FORM 990-PF, PG 1, LN 18	70,821.	7,911.		7,910.

FORM 990-PF	OTHER E	XPENSES		STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
PAYROLL SERVICE DIRECTORS & OFFICERS	1,506.	753.		753.
LIABILITY INSURANCE	24,066.	12,033.		12,033.
NYS FILING FEES	1,830.			915.
HEALTH INSURANCE	74,634.			37,317.
MISCELLANEOUS	2,190.			1,095.
CAPITAL PP ADJUSTMENT	22,354.			0.
TO FORM 990-PF, PG 1, LN 23	126,580.	74,467.		52,113.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 9
DESCRIPTION		вос	OK VALUE	FAIR MARKET VALUE
SEE SCHEDULE		80	376,639.	306,234,525.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	80	376,639.	306,234,525.

1.

Supplemental Schedule of Marketable Securities As of December 31, 2017 and 2016, and for the year ended December 31, 2017

	Held at Dece	Held at December 31, 2016	Ado	Additions		Sales and Other Disposition	r Dispositions		Held	Held at December 31, 2017	7107	
	Shares or		Shares or		Shares or				Shares or		Fatr	Dividends
Common Stocks	Principal Amount	Cost Basis	Principal Amount	Cost Basis	Principal Amount	Cost Basis	Proceeds	Gain (1 oss)	Principal Amount	Cust Basis	Vafue 12/31/2017	or Interest In 2017
		<b>a</b>										
3M Co	1 250	\$ 111,000	•		65	\$ 5,772	\$ 15,270	\$ 9,498	1,185	\$ 105,228	\$ 278,913	\$ 5,875
Abbott Lab	74,100	1,871,000	,		1	,		ı	74 100	1,871 000	4 228,887	78,546
AbbVie, Inc	17 100	487,173		•		,	•		17,100	487 173	1 653 741	43 776
ADR BP Amoco PLC	33 211	466,757	ι					,	11,2,11	466,757	1 395,858	79,559
ADR Roche Holding Ltd	70,000	1,234,450	•			•			70,000	1,234 450	2 210 600	61 139
Air Products & Chemical Inc	1,150	116,282	,		200	20,223	30 144	9 921	056	96 059	155 876	4 076
Albemarle Corp		,	525	72,960					525	72 960	67 142	•
Allergan	4 879	1,166,345	3 040	640,763	7,919	1 807 108	1 360,054	(447 054)		•		18 649
Alphabet Class A	2,300	520,219	30	24,815	•	,			2 330	545 035	2 454 422	
Alphabet Class C	2,105	416 941					,		2 105	416 941	2 202,672	
Amazon com, Inc	4,325	330,806			•				4 325	330,806	S 057 958	•
Amdocs	. :		12,960	<b>x33 867</b>					12 960	813,867	X44,62	. ;
Ankrican Express Co	18 150	905,211			. 1				18,150	905 211	1 X02 4 /6	077.57
Amyen Inc	10 000	030 073	0,890	1 024 833	077	6/7 85	506'15	{//E)	15 6 J	022/101	CXC &CA V	167 66
Antiv	Cons.	004,000	8.605	744.746		,	-		9,730	089 90X	X25,396	
A F& F the	11 331	327 672	18 860	682,449	520	18816	17,773	(1 043)	29 671	991 305	1 153 60X	31 450
Automatte Data Processing Inc	13 262	425 812	,		350	29 985	38 898	¥ 914	12,912	395 828	1 513 157	30 237
AutoZone Inc	1 840	693,645	589	505,377	2,525	1 499 022	1,603,277	104 255				•
Avista Curp	056	40 128	,	•		•			056	40 128	516,84	1,358
Axun Enterprise Inc			3,200	77,316					3 200	77,316	84 800	
Banc Calif Inc	7,600	108,904	,		7,600	108,904	156,117	47 212		,		2,912
Bank New York Mellon Corp	20,000	621,473	٠		٠	•	•		20,000	621,473	1 077 200	17 200
Bank of America	1,650	57,068	,		,			,	1,650	57,068	107 748	1 421
Berkshire Hathaway Inc	•		325	52,099		•			325	52 (199	64,421	•
Bio-Techne Corp	780	83,735			780	83 735	78 698	(5 037)		,		
Bugen	5,825	1,767,411		•		•	•		5,825	1,624,412	1.855,670	,
Broverativ Inc					,	23	12	(2)	2,912	142 976	157,015	•
Brighthouse Financial Inc			,			25	32	7	3 454	167,127	202,542	
Bristol Mayers Squibb Co	89 970	1 842,690	•	•	•	•		•	076,98	1 842 690	5 513 362	140 323
Broadcom Corp	7,738	472,840	•		•				7,738	472,840	1 987,892	37,220
CDK Global Inc	1,825	21,104	,			•			1 825	21 104	130,046	1 040
Celgene Corp	1,500	116,883	7,445	1,007 364	7,295	992 656	699 571	(293 085)	1 650	131 591	172 194	
Chevron Corp	10,005	1,007,261	,		6,580	890'896	1,062,714	94,646	425	39,193	53,206	8 683
Chuhh LTD	15,870	1,926,626	•		086	119,522	135,832	16,310	14,890	1,807,104	2,175,876	43,064
CitiGroup, Inc	28 345	1,574,846	9,110	513,030	11 005	605,550	808,445	202 895	26,450	1 482 327	1 968 144	34 397
Citrix Systems Inc	29,500	1,004,766	,	•	,	i	•	•	29,500	802,305	2,596,000	
Clorox Co	350	, 40,863				•	•		350	40,863	52,059	1,148
Comcast Corp - New Class A	31,220	1,856,153	30 020	•	28,630	932 465	1,197,473	261 009	32 610	923 688	1 306 031	2× 305
Coresite Realty Corp	1,400	80,020	•		•	•			1,400	80,020	159,460	4 760
Costco Wholesale Corp	245	39,679	1	•	245	39,679	40,169	490	•			1,948
Cree Inc	25,000	869,803	•	•	•			,	25 000	x69 x03	928,500	•
Cummins Inc	000 I	38,330	,	٠					000 I	38 330	176 640	4 210
CVS Health	117 671	5,383,324	9,510	695,110	35 620	3,147,206	2,798,150	(349 056)	91,561	2,931,227	6,638,173	187 907
Danaher Corp	1,000	78,250	475	186,981	•		,	,	1 475	117 631	116,910	744
Davita Inc	18,480	1,150,355	•		18,480	1,150,355	1 161,771	11 418	•	•	•	

This supplemental schedule should be read in conjunction with the accompanying financial statements and notes thereto.

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THE AMBROSE MONELL FOUNDATION

Supplemental Schedule of Marketable Securities As of December 31, 2017 and 2016, and for the year ended December 31, 2017

	Held at December 31 2016	nber 31 2016	Addition	lons		Sales and Other Disposition	r Dispositions		Hel	Held at December 31, 201	117	
	Shares or Princinal		Shares or Princinal		Shares or Principal				Shares or Princinal		Fair	Dividends or Interest
Common Stocks	Amount	Cost Bavis	Amount	Cost Basis	Amount	Cost Basis	Proceeds	Gan (Lors)	Amount	Cust Back	12/11/2017	In 2017
Dell Technologies (ne	10.877	\$ 522 582				,		۰.	10.877	\$ 522.582	\$ 884.895	
Delphi Technologies				,	375	12,192	18,832	6 640				1 305
Der on Energy Corp	22,920	467,935	7,450	319217	30,370	787,152	975,831	188 679				1 375
Dow Dupont Inc			18,890	1,337 799	450	32 640	31,404	(1 237)	18 440	1,305 159	1 313 297	7 00 7
DXC Technology Co			17,490	1,665 616	450	43,771	43 127	(644)	17 040	1,621 845	1 617,096	120 611
Eh Lilly & Co	57,986	143,058		,				•	57,986	143,058	4 897 498	
EOG Resources Inc	14 220	989 984			14,220	989,984	1 256 403	266 420	•	•		4 764
Equinix Inc	140	21 999	•	•	•				140	\$1 999	63 451	1 120
Exact Sciences Corp			009	30,824	•		,		009	30 K24	31 524	
Exxon Mobil Corp	263,418	950,870	, , ,			111 105	- 218 203	4 506	263 418	950 870	1 700 898	650 908
Farify Com	2.800	312.706	+46'71	7.60,270,2	, .	166,676	(CB) (CC	700 +	2.800	312.706	698.712	2 040
Plector Technologies Inc	715	112,375	,	•	,				715	112 374	137,587	
Fluor Corp New	13,000	566,274						•	13 000	566 274	671,450	10 920
Ford Mutor Co		, 033	68 440	853,416		•	•	•	65 440	853 416	X54 X16	
Cales, Science for	16,501	1 169 471	nec,uc	7/1,616	15 525	1 169 471	1 204 846	15 155	154,241	7CV 7/4'1	COC 160 7	24.219
Halliburon Co	20,000	738,886	٠	•				,	20,000	738,887	977,400	90++1
Home Deput Inc	1,350	126 297	•		55	6,176	862'01	4,122	1,295	120,120	245,441	4 806
Honeywell International Inc	\$00	55 650	\$00	290 19					1 000	116717	153,360	2 520
IBM Corp	15,734	1,643,019	i	·	•		•	,	15 734	1,643 019	2413,910	92 831
Interxion Holding Co	•		1,600	84 185					009 1	84,185	94,288	
International Flavors & Fragrances Inc	371 654	260 217			17,479	12 238	2 606 087	2,593 849	354,175	247,979	54 050 647	970 017
International Paper Co	52,014	519,327				•			52,014	519,327	3,013,691	96 X76
Johnson & Johnson	53,369	3,453,619	200	59,975	•	•	į	i	53 869	3,513 594	7 526 577	178,845
Johnson Controls Intl (Tyco Int'l)	14 325	136 111	•					•	14 325	136 111	\$45,926	14 325
JP Morgan Chase & Co	135,482	836,790			400	090'61	36,252	17,192	135,082	817,730	14 445,669	275,759
Kellugg Co	11,400	599,382	•	•		•			11,400	286,485	714,912	801,45
Kimberly-Clark Corp	800	101 304	. ;	, ;					800	101 304	876 96	400 5
Lab Curp Amer Holdings	13,465	1,584,187	2,165	302 541	077'9	121,081	841,420	767'19	9410	1,100 601	786 (10)	
LugMein inc			, ;	, , , , , ,	,	5 5	74	97	5,069	207 445	104.080	200,
Lowes Companies	. 000 00	, 10 717	67,'57	+66,167,1	0/0	73,44	00,10	(/6+'1)	050 62	1,738,300	105,281,2	(C7)07
Massa & McCentan Cos Inc. Massachuse Inc Class A	000 07	806.409			095 01	109 157	1 408 889	654 988	1.500	57 506	227 040	x 290
Medimpie Inc	28,131	1.753.962	,	,	13,827	1.043,302	1,139,608	96 306	14,304	710,660	1 155 048	31 407
Merck & Co Inc	163 054	187,496	15 850	897 395	200	28 371	27 614	(756)	178 404	1,056 520	10 038 793	306 542
Methifa Inc	38,000	1 611 575		•	•				38,000	1,444,423	1,921,280	00,800
Mr. rosaft Corp	114,976	2 971,221							114,976	1,971,221	9 835,047	182 812
Mondolez International Inc			28 450	1,187 777	570	23 627	23 878	251	27,880	1,164,150	1 193 264	
Murgan Stanley	20,700	285,000		ı	20,700	285 001	854,258	569 257	i	٠		8 280
Murphy Oil Corp	657,059	803,412		,					622,039	803,412	20 401,682	•
Murphy USA	167,014	129,832			•		•		167 014	129 831	13 421 245	647 059
Mydan NV			48,510	1 872,798	20 080	195'698	711,550	(15%,011)	28,430	1,001,217	1 202,873	•
National Orlwell Varco	10,000	303,352			,				10 000	101,152	360 200	2 1100
Nike Inc		•	16 325	833,747	16 325	833,747	864,171	30 424				5 877
Nuance Communications for	\$2,000	NS0 616		•					52,000	¥50,616	x50,200	•
NXP Semiconductors	2,000	163,521	•		2,000	143,521	232,715	69,194				

This supplemental schedule should be read in conjunction with the accompanying financial statements and notes thereto.

THE AMBROSE MONELL FOUNDATION
Supplemental Schedule of Marketable Securities
As of December 31, 2017 and 2016, and for the year ended December 31, 2017

'	Held at Dece	Held at December 31, 2016	P	Additions		Sales and C	Sales and Other Dispositions			Held at December 31, 2017	11, 2017	ı	
	Shares or Principal		Shares or Principal		Shares or Principal				Shares or Principal		Fair Value	Dividends or Interest	
Common Stocks	Amount	Cost Basis	Amount	Cost Basrs	Amount	Cost Basis	Proceeds	Gain (Loss)	Amount	Cost Basis	12/31/2017	In 2017	1
Oracle Corp			27,500	\$ 1,402,464	700	\$ 36,131	\$ 34,433	\$ (1,698)	26,800	\$ 1,366,333	\$ 1,267,104	\$ 8968	90
Pentaur, Ltd	3,599	54,176				•	•	•	3 599	54,176	254,161	196'+	-
PepsiCo, Inc	29,223	1,765,411		,		,	•	•	29,223	1,765,411	3,504,422	91,030	0
Pfizer inc	30,230	1,020,593	•	•	29,130	983,237	991,686	5,930	1,100	37,356	39,842	10 730	0
Procter & Gamble Co	30,279	1,712,494	•	,	•	•		•	30,279	1,712,494	2,782,035	82,913	
Qorvo Inc		•	16,020	1,120,919	16 020	1 120,919	1 257,149	136,230		•	•	•	
S&P Global	14,737	461,280		•	,	,	•	•	14,737	461,280	2,496,448	24,169	•
Schlumberger LTD	10,000	830,352	23,880	1,795,646	20,460	1,685,914	1 382,139	(303,775)	13 420	940,084	904,374	34 120	0
Skywurks Solutions Inc	10,690	830,069			10,690	830,069	1,160,292	330,223		,	٠	12 649	6
SPX Carp	81 585	146,108		1	4	•	٠	•	81,585	146,108	2,560,953	•	
SPX Flow Inc	81,585	410,607					•		81,585	410,607	3,879,367	•	
Starbucks Corp	2,900	145,280	17,600	1,000,517	17,600	1,000,517	956,274	(44,243)	2 900	145,280	166,547	11 845	٠,
Stryker Corp	8,687	372,992	,	•	•		ı		8,687	372,992	1,345,095	1768	oc.
Texas Instruments, Inc	10,000	314,500	•		•	•	•	•	10,000	314 500	1,044,400	21,200	0
The Priceline Group	٠	٠	378	667,982	,	•	i		378	5°5'199	998'959		
Thermo Fischer Corp	•	,	5,350	1,028,475	09;	30,719	30,094	(625)	5,190	951,756	985,477	٠	
Thomson Reuters	1,250	52,219	550	24,398	,			•	1 800	16,617	78,462	2,329	6
Time Warner Inc	17,430	1,411,043	4,070	403,840	21 500	1,814,883	2,122,182	307,299	•		•	27 106	ی
Union Pacific Corp	1,500	89,220			120	8,922	19,995	11,073	1,350	80,297	181,035	3,720	_
United Parcel Service Inc	8,780	867 616			8,780	867,618	1 001,136	133,518	,	,	•	٠	
United Technologies Corp	83,083	192,322	,			•		•	83,083	192,322	10,598,898	225,986	y.
World Pay		٠	20,640	1.306,155	570	38,130	39,430	1,300	20,070	1,268 025	1,476 149	•	
VF Corp	1,000	23,258	1	ů	٠	•	•	•	1 000	23,259	74,000	1,720	0
Vensk Analytics	1,700	62,225						,	1 700	62,225	163 200	•	
Verizon Communications	•		1,400	68,818	650	34,007	32 441	(1,567)	750	34 810	369'68	1,309	•
Viacom Inc	•	•	49,060	1,771,145	49,060	1,771,145	1,477,880	(293,265)		ı	•	14 514	4
VISA, Inc	41,600	579,094						·	41,600	579,094	4,743,232	28,704	-
Wal-Mart Stores, Inc	12,235	586,503		•			•	•	12,235	586,503	1,208,206	24,837	_
Walt Disney Co			17,225	1,757,341	470	49,095	19,081	(14)	16,755	1,708,246	1,801,330	7 601	_
Wells Fargo & Co New	131,667	4 338,546			2,330	106,790	125,427	18,637	129,337	4,231,757	7,846,876	202 767	7
Western Digital Corp	17.820	971,720	,	•	,		•		17,820	971,720	1,417 225	35,640	0
Whitewave Foods Co	1,050	40,494	,	•	1,050	40,494	59,063	18,569		•	•	į	
Zimmer Biomet Holdings, Inc	4,155	95,902		٠	•	•	•	,	4,155	95,902	501,384	3,989	•
Zoetis Inc			475	34,509	•				475	34,509	34,219	٠	,
Total marketable securities		\$ 78,285,932		\$ 33,532,694		\$ 31,441986	\$ 36,352,909	\$ 4,910 923		\$ 80,376 639	\$ 306 234 525	\$ 6,087 067	~1

This supplemental schedule should be read in conjunction with the accompanying financial statements and notes thereto.

Notes to Financial Statements December 31, 2017

Level 3 - Pricing inputs are unobservable for the assets or liabilities and include situations where there is little, if any, market activity for the assets or liabilities. The inputs into the determination of fair value require significant management judgment or estimation.

In accordance with relevant guidance, the Foundation excludes investments valued using net asset value ("NAV") per share as a practical expedient from classification within the fair value hierarchy. The Foundation did not hold any investments valued at NAV per share as of December 31, 2017.

Inputs are used in applying the various valuation techniques and broadly refer to the assumptions that market participants use to make valuation decisions, including assumptions about risk. Inputs may include price information, volatility statistics, specific and broad credit data, liquidity statistics, and other factors. A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. However, the determination of what constitutes "observable" requires significant judgment by the Foundation. The Foundation considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. The categorization of a financial instrument within the hierarchy is based upon the pricing transparency of the instrument and does not necessarily correspond to the Foundation's perceived risk of that instrument. As of December 31, 2017, all of the Foundation's investments were Level 1.

### 4. GRANTS

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Grants paid in 2017 were as follows

Organization	Purpose	_ <u>A</u>	mount (\$)
Alvin Ailey American Dance Theater	General purposes	S	25,000
Alzheimer's Disease and Related Disorders Association	General purposes		25,000
American Enterprise Institute for Public Policy Research	General purposes		200,000
American Federation for Aging Research	General purposes		25,000
American Friends for the Preservation of Czech Culture	\$50,000 for cataloguing the Lobkowicz		300.000
American Museum of Natural History	Library and Aichives and \$250,000 for the recruitment of development personnel \$300,000 for general purposes and \$150,000 for application to the Institute	/	450,000
	for Comparative Genomics		
American Shakespeare Center	General purposes		25,000
Animal Medical Center	Ceneral purposes		25,000
Audubon New York	General purposes		25,000
Bascom Palmer Eye Institute	General purposes		200,000
Blythedale Children's Hospital	General purposes		50,000

**Notes to Financial Statements** 

December 31, 2017

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Organization	Purpose	Amount (\$)
Bone Marrow Foundation	General purposes	S 25 000
Boy Scouts of America/Greater New York Councils	General purposes	25,000
Brady Urological Institute Johns Hopkins Medical	Patrick C. Walsh Prostate Cancer Research	
Institutes	Fund	50,000
Breast Cancer Research Foundation	General purposes	25,000
Bionx Charter School for Children	General purposes	50 000
Brookings Institution	General purposes	50,000
Brooklyn Academy of Music	General purposes	75,000
Brooklyn Botanic Gaiden	General purposes	75,000
Brooklyn Museum	General purposes	75,000
Brooklyn Public Library Foundation	General purposes	25,000
Bugles Across America	General purposes	25 000
California Pacific Medical Center Foundation	General purposes	25 000
Calvary Hospital	General purposes	50 000
Cancer Commons	General Purposes	25 000
Cancer Research Institute	Cancer vaccine research	250,000
Carnegie Institution of Washington	General purposes	250,000
Catholic Charities USA	Disaster relief	50,000
Catholic Relief Services	General Purposes	75,000
Central Park Conservancy	General purposes	50,000
Chess in the Schools	General purposes	25,000
Children's Aid Society	General purposes	25,000
Children's Health Fund	General purposes	25 000
Children's Home Society of Florida, South Coastal		
Division	General purposes	25,000
Children's Hospital Boston	Folkman Angiogenesis Research Institute	250,000
Children's Rights	General purposes	25,000
City Center	General purposes	25 000
City Harvest	General purposes	25,000
Cleveland Clinic	\$150,000 for Clinical Cancer Genomic Fellowship and \$200,000 for Dr Eng's research on PTEN molecular switch	350,000
College Fund/UNCF	General purposes	50 000
Columbia University, College of Physicians & Surgeons	Summer Research Program for Secondary School Teachers	25,000
Columbia University International AIDS Program	Dr Stephen Nicholas's pediatric work in the Dominican Republic	50,000

**Notes to Financial Statements** 

**December 31, 2017** 

Organization	Purpose	Amount (§
Community College of Philadelphia	Student-Faculty International Fellows Program	\$ 37,500
Community Library Association of Ketchum and Sun	\$25,000 for general purposes and \$125,000	
Valley	for Hemingway Legacy Initiative	150,000
Comprehensive Development	Student Life Center	50,000
Christo Rey Philadelphia	General purposes	25 000
Dana Farber Cancer Center	Precision Immuno-Oncology Program	750,000
DC Miller Trust	General purposes	25,000
DreamYard Project	General purposes	25 000
Doctors Without Borders	International medical relief programs	50,000
Edible School Yard	General purposes	25 000
Educational Broadcasting Company	General purposes	300,000
Emory University Vaccine Center of the School	, ,	,
of Medicine	Di Rafi Ahmed's HIV vaccine program	100 000
Federalist Society for Law and Public Policy Studies	General purposes	25 000
Fine Arts Museum of San Francisco	General purposes	25,000
Foundation Center	General purposes	2,500
Foundation Fighting Blindness	General purposes	25,000
Foundation for Ichthyosis & Related Skin Types	Research at Yale University by doctors	50 000
,	Milstone, Choate, Craiglow and Bunick	
Foundation for Teaching Economics	General purposes	25 000
Fountain House	General purposes	50,000
Fresh Air Fund	General purposes	25,000
Gnl Scouts of the U S A	General purposes	25,000
Green Vale School	General purposes	25,000
Harlem Grown	General purposes	25,000
Harvard School of Public Health	General purposes	250,000
Hearing Health Foundation	General purposes	25,000
Hoover Institution	General purposes	50,000
Horticultural Society of New York	GreenHouse on Rikers Island program	25,000
Hospital for Special Surgery	Precision Medical Laboratory	250 000
Howard University	Scholarships at the College of Medicine	25,000
Institute for Advanced Study	\$300 000 for Schools of Natural Sciences and	350,00
·	Mathematics and \$50,000 for general	
	purposes	
International Network for the Conservation of	• •	
Contemporary Art	General purposes	10,000
International Tennis Hall of Fame	General purposes	25,000
International Center for Journalism	General purposes	25,000
Inteprid Museum	Education Initiatives	25,000

**Notes to Financial Statements** 

December 31, 2017

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Organization	Purpose	Amount (S)
Jewish Guild for the Blind	General purposes	S 25 000
Juilland School	General purposes	25,000
Kennedy Krieger Institute	General purposes	100,000
Kingsborough Community College	Nursing program	50,000
Legal Aid Society	General purposes	50 000
Lenox Hill Hospital	Cardiac Catherization Laboratory	50,000
Lenox Hill Neighborhood House	\$12,500 for the RealArts Education Program and \$12,500 for comprehensive case management for older adults	25,000
Lexington School for the Deaf	General purposes	25,000
Library of America	Core Collection Initiative for NYC Libraries	25,000
Lincoln Center for the Performing Arts	General purposes	50,000
Lincoln Center Jazz	Jazz at Lincoln Center Orchestra, programming and educational activities	100,000
Lincoln Center Theater	General purposes	50,000
Long Island University, Post College	General purposes	20,000
Maimonides Medical Center	General purposes	50,000
Manhattan Institute	General purposes	100,000
Massachusetts General Hospital, MGH Cancer Center	Programs for the detection and treatment of cancer	250,000
Mayo Foundation	Discovery and Innovation Fund	250,000
Memorial Sloan-Kettering Cancer Center	General purposes	250 000
Metropolitan Museum of Art	General purposes	50,000
Metropelitan Opera Association	General purposes	100,000
Monell Chemical Senses Center	\$1,250,000 for general purposes, \$500,000 for start up support of junior research members and \$50,000 for Morley Kare Fund	1,800,000
Montefiore Medical Center	General purposes	50,000
Mount Sinai Hospital	Division of Pediatric Hematology and Oncology	50,000
Multiple Myeloma Research Foundation	\$50,000 for general purposes and \$50,000 for Personalized Medicine Campaign	100,000
Museum of Art and Design	General purposes	25,000
Museum of Modern Art	General purposes	25,000
Museum of the City of New York	General purposes	25,000

**Notes to Financial Statements** 

December 31, 2017

Organization	Purpose	Amount (\$)
The Paley Center for Media (formerly Museum of		
Television and Radio)	General purposes	\$ 25,000
National Foundation for Facial Reconstruction	Procedures for children from low or no	25,000
	income families	
National Jewish Center for Immunology and Respiratory		
Medicine	General purposes	250,000
National Multiple Sclerosis Society	General purposes	25,000
New York Academy of Medicine	General Purposes	25,000
New York Botanical Garden	General Purposes	100,000
New York City Ballet	General purposes	50,000
New York Eye and Ear Infirmary	Microsurgical Center	125,000
New York Foundling Hospital	General purposes	50,000
New York Presbyterian Hospital	\$75,000 for Adult Emergency Department at	100,000
	New York-Presbyterian/Columbia and	
,	\$25,000 for general operating purposes of	
	the New York- Presbyterian/Lower	
	Manhattan Hospital	
New York Public Library	General purposes	50,000
New York University Hospital Center	General purposes	50,000
Admiral Nimitz Foundation	General purposes	25,000
Northwestern University, Feinberg School of Medicine,		
Department of Urology	Dr Schaeffer's research	150,000
Norwalk Hospital Foundation	General purposes	25,000
Ovarian Cancer National Alliance	General purposes	50,000
Perkins School for the Blind	General purposes	25,000
Philharmonic-Symphony Society of New York	General purposes	25,000
Phipps Houses Group	General purposes	25,000
Pierpont Morgan Library	General purposes	50,000
Planting Fields	General purposes	5,000
Probono net	General purposes	25,000
Recording for the Blind and Dyslexic	General purposes	25,000
Rehabilitation Center for Children and Adults	General purposes	25,000
Rockefeller University	General purposes	250,000
Rockefeller University Hospital	General purposes	50,000
St George's School	\$25,000 for general purposes and \$250,000	275,000
	for new science building	
The Cathedral Church of St. John the Divine	General purposes	50,000
St Luke's-Roosevelt Hospital Center	Language assistance program	100,000

**Notes to Financial Statements** 

**December 31, 2017** 

Organization	Purpose	A	mount (\$)
St Luke's Wood River Foundation	General purposes of the St Luke's Wood River Medical Center	\$	25,000
Salvation Army	General purposes		100,000
San Francisco Museum of Modern Art	General purposes		25,000
School of American Ballet	General purposes		50,000
Seton Pediatric Center	Expansion of the long-term ventilator care program		50,000
Smithsonian Cooper-Hewitt National Design Museum	General purposes		25,000
Society of the Four Arts	General purposes		25,000
Sun Valley Adaptive Sports	Higher Ground Program		75,000
Trudeau Institute	General purposes		50,000
USTA Tennis Foundation	College Education Scholarship Program		50,000
University of Virginia	Jefferson Scholars		35 <b>,O</b> 00
Visiting Nurse Services of New York	General purposes		25,000
Wake Forest University	\$75,000 for research on personal and career development and \$50,000 for Health and Exercise Science Department		125,000
Wings of America	General purposes		25,000
Women's Prison Association	General purposes		100,000
Yale University School of Medicine	Dr Aksoy research on "New Strategies for African Trypanosomiasis Control"		150,000
YMCA of Greater New York	General purposes		25,000
Young Women's Christian Association of the City of			,
New York	General purposes		25,000
Total grants		\$	13,185,000

**Notes to Financial Statements** 

December 31, 2017

At December 31, 2017, the Foundation had commitments to make future grants, aggregating \$3,725,000 as follows:

Organization	Purpose	Amount	
2018			
American Friends for the			
Preservation of Czech Culture	For the recruitment of development personnel	\$ 250,000	
Cleveland Clinic	Clinical Cancer Genomic Fellowship	150,000	
Community Library Association of	7		
Ketchum and Sun Valley	Hemingway Legacy Initiative	125,000	
Dana Farber Cancer Center	Precision Immuno-Oncology Program	500,000	
Lincoln Center Jazz	Jazz at Lincoln Center Orchestra, programming and educational activities	100,000	
Monell Chemical Senses Center	General purposes	1,000,000	
2019			
Dana Farber Cancer Center	Precision Immuno-Oncology Program	500,000	
Lincoln Center Jazz	Jazz at Lincoln Center Orchestra, programming and educational activities	100,000	
Monell Chemical Senses Center	General purposes	1,000,000	
Total future grants		\$ 3,725,000	

### 5. RELATED PARTY TRANSACTIONS

Individual members of the Foundation's Board of Directors serve on the boards of directors or similar boards of a number of its grantees, including the Monell Chemical Senses Center, New York Botanical Garden, the Metropolitan Opera Association, New York City Ballet, Rockefeller University and Lincoln Center for the Performing Arts. None of the directors receive any compensation for their services as such.

### 6. SUBSEQUENT EVENTS

The Foundation evaluated its December 31, 2017 financial statements for subsequent events through June 25, 2018, the date the financial statements were available to be issued. The Foundation is not aware of any subsequent events that would require recognition or disclosure in the financial statements.