### Form 990-PF

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

OMB No 1545-0052

2016

Department of the Treasury Internal Revenue Service ► Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

			ax year beginnin	ıg	, 2016,	and ending			
Name of f			DODOM =0	<b></b> -			A	Employer identification num	nber
ELME!	K & nd stree	MAMDOUHA	BOBST FOUN  er if mail is not delivered	DATIC	N address)	Room/suite	P	13-2616114 Telephone number (see instri	ictions)
		NGTON SQU		. 10 311001 2	anai Gooj	1209	В	(212) 674-258	
City or tov	<u>1 1 دی.</u> n, state	or province, country,	, and ZIP or foreign pos	stal code		1403			
NEW		-			NY	10012	С	If exemption application is	pending, check here. 🟲 📗
		that apply	Initial return		Initial return of a forme		D	4 Earnian argonizations atta	ak bara
_			Final return	t	Amended return	,	ט	1 Foreign organizations, che	ck nere
			Address chan	ge Ì	Name change			2 Foreign organizations mee	ting the 85% test, check
H Che	ck tvi	oe of organization		<u> </u>	(c)(3) exempt private fou	ndation	l	here and attach computation	on ▶ [_]
اً ا		_	nonexempt charri				E	If private foundation status	was terminated
I Fair	——	value of all assets	<del></del>		counting method X C		-	under section 507(b)(1)(A)	
(fron	n Part I	l, column (c), line 1	6)		Other (specify)		F	If the foundation is in a 60-	month termination —
<b>►</b> \$		38,872	,483.	(Part I,	column (d) must be on c	ash basis.)	١.	under section 507(b)(1)(B)	
Part I	A	nalysis of Re		•		<del></del>		I	(d) Disbursements
	E	kpenses (The	total of amounts	ın	(a) Revenue and	(b) Net investment	t	(c) Adjusted net	for charitable
			nd (d) may not ne nounts in column		expenses per books	income		income	purposes
		ee instructions).)		(a)	1				(cash basis only)
	1	Contributions, gifts, gran	nts, etc., received (attach sch	nedule) · ·				<u> </u>	
	2	Check ► X If the for	undation is <b>not</b> required to a	attach Sch B					
		Internet on account of	lomoomn, aach						
	3	•	temporary cash investments rom securities		010 107	010 10	7		
	7		om secunies		810,127.	810,12	. / .	-	
		Net rental income					-	<del> </del>	
R	6 8	or (loss) Net gain or (loss) from s	ale of assets not on line 10		<del>                                     </del>	<del></del>			
E		Gross sales price fo	or all			<del></del>		RI	CEIVED
V E	7	assets on line 6a - Capital gain net inco	ome (from Part IV, line	2)		2,779,19	7		- Y 3
N	8		algain	-		2, , , 3, 13	•		2 22 2
U	9		ns	<i></i> .					V 21 2017   9
E	10 a	Gross sales less returns and	i						
	.	allowances Less Cost of	<del></del>		<del> </del>			<del>                                     </del>	DEN, UT
		goods sold	L						LOCIA, 01
	1		tach schedule)					<u> </u>	
	11	Other income (attac	ar schedule)		}			1	<b>\</b>
	12	Total Add base 1	through 11		810,127.	3,589,32	1	<del> </del>	
	13	<del></del>	ficers, directors, trustee			3,309,32	. 7 .	<del>                                     </del>	52,500.
	14	-	alanes and wages				-		52,500.
	15		oloyee benefits					<del> </del>	
A	16a	Legal lees (attach s	chedule)	<i>.</i>				<del> </del>	
D M			tach sch)L-16b			22,12	25.	† <del></del>	7,375.
i		Other professional fees	(attach sch) L-16c	Stmt.	135,725.	135,72		<del> </del>	1
Ö İ	17								
O I S	18	Taxes (attach schedule)	(see instrs) See Line	.18 Stm	56,435.				
RRAATTT	19	Depreciation (attack							
l i	20		etion					<del> </del>	
N V G E	20	, ,	s, and meetings					<del> </del>	<del> </del>
ΑE	22		ations		.	<u> </u>		<del> </del>	<del> </del>
A E N X D P	23	Other expenses (at				<del>                                     </del>		<del> </del>	
E		See Line 23 S	tmt		39,894.				39,894.
N S E S	24	Total operating an							
Š		expenses Add line	-	· · · ·	314,054.	157,85	50.		99,769. 5,794,500.
	25	Contributions, gifts, grai	•		5,994,500.			<del> </del>	5,794,500.
	26	Total expenses an Add lines 24 and 25	d disbursements		6,308,554.	157 00	50		5,894,269.
	27	Subtract line 26 from			0,300,334.	157,85	. U.		3,034,209.
	1	Excess of revenue							
	1		is		<u>-5,498,427.</u>			<u> </u>	
	1	Net investment inc	come (if negative, ente	er -0-)• •	·	3,431,4	74.		
	⊥.•	Adjusted net inco	me (if negative, enter -	0-)					

BAA For Paperwork Reduction Act Notice, see instructions.

TEEA0301 12/16/16

Form **990-PF** (2016)



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Par	t II	Balance Sheets  Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
		(See instructions )	(a) Book Value	(b) Book Value	(c) Fair Market Value
	• 1	Cash – non-interest-bearing	22,680.	11,391.	11,391.
	2	Savings and temporary cash investments	2,838,466.	276,988.	276,988.
	3				
	ŀ	Less: allowance for doubtful accounts			
	4	Pledges receivable			
	۱ ـ	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 sch)			
A S E T	1	Less: allowance for doubtful accounts			
Ş	8	Inventories for sale or use			
Ī	9	Prepaid expenses and deferred charges			
S		a Investments — U.S and state government obligations (attach schedule)			
		b Investments — corporate stock (attach schedule) . L=10b. Stmt	22,516,279.	21,354,316.	29,891,925.
	[ (	c Investments — corporate bonds (attach schedule) . L=10c. Stmt	7,885,810.	8,901,310.	8,692,179.
	11	Investments – land, buildings, and equipment: basis			
		Less accumulated depreciation (attach schedule)			
	12				
	13	Investments – other (attach schedule)			
	14				
		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)	33,263,235.	30,544,005.	38,872,483.
Ļ	17	Accounts payable and accrued expenses			
A B	18	Grants payable			
В	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons			
T T	21	Mortgages and other notes payable (attach schedule)			
E	22	Other liabilities (describe			
<u> </u>	23	(422 442 442 442 442 442 442 442 442 442			
		Foundations that follow SFAS 117, check here X and complete lines 24 through 26 and lines 30 and 31.			
N F E U T N	24	Unrestricted	33,263,235.	30,544,005.	
TN	25	Temporarily restricted	,		
, D	26				
A S B S A E L T A		Foundations that do not follow SFAS 117, check here . F and complete lines 27 through 31.			
E L T A	27	Capital stock, trust principal, or current funds			
SN	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds			
RS	30	Total net assets or fund balances (see instructions)	33,263,235.	30,544,005.	
	31	Total liabilities and net assets/fund balances (see instructions)	33,263,235.	30,544,005.	
Par	t III	Analysis of Changes in Net Assets or Fund Balance			<u> </u>
1	Tota	I net assets or fund balances at beginning of year - Part II, column (	a), line 30 (must agree w	ith	
_	end-	of-year figure reported on prior year's return)		<u>1</u>	33,263,235.
2	Ente	r amount from Part I, line 27a		2	-5,498,427.
3	Other	increases not included in line 2 (itemize) CAPITAL GAINS		3	2,779,197.
4	Add	imes 1, 2, and 3 · · · · · · · · · · · · · · · · · ·		4	30,544,005.
5	Decre	eases not included in line 2 (itemize)		5	
	ıota	net assets or rund balances at end of year (line 4 minus line 5) — Pa	arτ II, column (b), line 30	6	30,544,005.

		osses for Tax on Investment				1 (6
	(a) List and describe t 2-story brick warehou	he kınd(s) of property sold (e g., real e use; or common stock, 200 shares ML	C Company)	P — Purchase D — Donation	(C) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
	SEE ATTACHED SCHEDU	<del></del>	P		Various	Various
	SEE ATTACHED SCHEDU		<u>IP</u>		Various	Various
	CAPITAL GAIN DISTRI	BUTIONS	P_		Various _	Various
d e					<del> </del> -	<del> </del>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) mi	
a	1,706,818.		1,938,	265.		-231,447.
b	9,746,481.		6,994,	540.		2,751,941.
С	258,703.			0.		258,703.
d						
е						
	Complete only for assets showin	g gain in column (h) and owned by the	e foundation on 12/31/69		(I) Gains (Co	
	(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		gain minus col (k), b ian -0-) <b>or</b> Losses (fi	rom col (h))
а						-231,447.
b	0.	0.		0.		2,751,941.
c	0.	0.		0.		258,703.
d						
e	Capital gain net income or (net c	apital loss) [If gain, also e	enter in Part I, line 7 r -0- in Part I, line 7			
		<u> </u>	<b>—</b> '	2		2,779,1 <u>97.</u>
	If gain, also enter in Part I, line 8	ss) as defined in sections 1222(5) and common (c) (see instructions) If (loss	), enter -0-	3		2,779,197.
Part	V Qualification Under	r Section 4940(e) for Reduce	d Tax on Net Investme	ent Income		
11 3001	tion 4940/d\/2\ applies leave this	s nart hlank				
If 'Yes	s,' the foundation does not qualify	on 4942 tax on the distributable amount under section 4940(e) Do not compl	ete this part		Yes	X No
If 'Yes	he foundation liable for the sections, the foundation does not qualify.  Enter the appropriate amount in	on 4942 tax on the distributable amount y under section 4940(e) Do not compleach column for each year, see the in	ete this part istructions before making any			
If 'Yes	he foundation liable for the sections,' the foundation does not qualify	on 4942 tax on the distributable amount under section 4940(e) Do not compl	ete this part	entries	(d) Distributio (col (b) divided	n ratio
If 'Yes	he foundation liable for the sections, the foundation does not qualify.  Enter the appropriate amount in (a)  Base period years Calendar year (or tax year	on 4942 tax on the distributable amount y under section 4940(e). Do not compleach column for each year, see the in (b).  Adjusted qualifying distributions	ete this part istructions before making any (c) Net value of	entries	(d) Distributio	n ratio d by col (c))
If 'Yes	he foundation liable for the sections, the foundation does not qualify.  Enter the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)	on 4942 tax on the distributable amount y under section 4940(e) Do not compleach column for each year, see the in (b)	ete this part structions before making any (c) Net value of noncharitable-use asset	ts , 276.	(d) Distributio	n ratio
If 'Yes	he foundation liable for the sections, the foundation does not qualify.  Enter the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)	on 4942 tax on the distributable amount of under section 4940(e). Do not compleach column for each year, see the in (b).  Adjusted qualifying distributions.  4,744,957.	ete this part estructions before making any (c) Net value of noncharitable-use asset	entries ts , 276.	(d) Distributio	n ratio d by col (c)) 0.104832
If 'Yes	the foundation liable for the sections, the foundation does not qualify.  Enter the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2015 2014	on 4942 tax on the distributable amount of under section 4940(e). Do not compleach column for each year, see the in (b).  Adjusted qualifying distributions.  4,744,957. 4,576,875.	ete this part istructions before making any (c) Net value of noncharitable-use asset  45,262 48,229	rentries  ts , 276. , 905. , 988.	(d) Distributio	n ratio d by col (c)) 0.104832 0.094897
If 'Yes	the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2015 2014 2013	on 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year, see the in (b).  Adjusted qualifying distributions.  4,744,957. 4,576,875. 5,239,720.	ete this part estructions before making any (c) Net value of noncharitable-use asset  45,262 48,229 47,574	entries  , 276. , 905. , 988. , 859.	(d) Distributio	n ratio d by col (c)) 0.104832 0.094897 0.110136
If 'Yes	the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2015 2014 2013 2012 2011	on 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year, see the in (b).  Adjusted qualifying distributions.  4,744,957. 4,576,875. 5,239,720. 7,061,889.	ete this part estructions before making any (c) Net value of noncharitable-use asset  45,262 48,229 47,574 42,202 39,724	rentries  , 276. , 905. , 988. , 859. , 339.	(d) Distributio	n ratio d by col (c)) 0.104832 0.094897 0.110136 0.167332
1 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	he foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in Base period years Calendar year (or tax year beginning in)  2015 2014 2013 2012 2011  Total of line 1, column (d)	on 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year, see the in (b).  Adjusted qualifying distributions.  4,744,957. 4,576,875. 5,239,720. 7,061,889. 3,914,110.	ete this part estructions before making any (c) Net value of noncharitable-use asset  45,262 48,229 47,574 42,202 39,724  on line 2 by 5, or by the	rentries  ts , 276. , 905. , 988. , 859. , 339.	(d) Distributio	n ratio d by col (c)) 0.104832 0.094897 0.110136 0.167332 0.098532
1 ( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in Base period years Calendar year (or tax year beginning in)  2015 2014 2013 2012 2011  Total of line 1, column (d)	and 4942 tax on the distributable amount under section 4940(e). Do not compleach column for each year, see the in (b).  Adjusted qualifying distributions.  4,744,957. 4,576,875. 5,239,720. 7,061,889. 3,914,110.	ete this part estructions before making any (c) Net value of noncharitable-use asset  45,262 48,229 47,574 42,202 39,724  on line 2 by 5, or by the ears	rentries  , 276. , 905. , 988. , 859. , 339 2	(d) Distributio (col (b) divided	n ratio d by col (c)) 0.104832 0.094897 0.110136 0.167332 0.098532 0.575729
1 ( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2015 2014 2013 2012 2011  Total of line 1, column (d)	and 4942 tax on the distributable amount y under section 4940(e) Do not compleach column for each year, see the in (b)  Adjusted qualifying distributions  4,744,957. 4,576,875. 5,239,720. 7,061,889. 3,914,110.	ete this part estructions before making any (c) Net value of noncharitable-use asset  45,262 48,229 47,574 42,202 39,724  on line 2 by 5, or by the ears	rentries  ts , 276. , 905. , 988. , 859. , 339	(d) Distributio (col (b) divided	n ratio d by col (c)) 0.104832 0.094897 0.110136 0.167332 0.098532
1 ( ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	he foundation liable for the section, the foundation does not qualify. Enter the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2015 2014 2013 2012 2011  Total of line 1, column (d)  Average distribution ratio for the number of years the foundation  Enter the net value of nonchants.  Multiply line 4 by line 3	and 4942 tax on the distributable amount of under section 4940(e). Do not complete ach column for each year, see the in (b). Adjusted qualifying distributions.  4,744,957. 4,576,875. 5,239,720. 7,061,889. 3,914,110.	ete this part structions before making any (c) Net value of noncharitable-use asset  45,262  48,229  47,574  42,202  39,724  on line 2 by 5, or by the ears	rentries  , 276. , 905. , 988. , 859. , 339	(d) Distributio (col (b) divided	n ratio d by col (c))  0.104832 0.094897 0.110136 0.167332 0.098532 0.575729 0.115146
2 3 4 5	the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in Base period years Calendar year (or tax year beginning in)  2015 2014 2013 2012 2011  Total of line 1, column (d)	on 4942 tax on the distributable amount under section 4940(e) Do not compleach column for each year, see the in (b)  Adjusted qualifying distributions  4,744,957. 4,576,875. 5,239,720. 7,061,889. 3,914,110.	ete this part structions before making any (c) Net value of noncharitable-use asset  45,262  48,229  47,574  42,202  39,724  on line 2 by 5, or by the ears	rentries  , 276. , 905. , 988. , 859. , 339	(d) Distributio (col (b) divided	n ratio d by col (c)) 0.104832 0.094897 0.110136 0.167332 0.098532 0.575729 0.115146 10,444,495.
2 3 4 5	the foundation liable for the sections, the foundation does not qualify. Enter the appropriate amount in (a)  Base period years Calendar year (or tax year beginning in)  2015 2014 2013 2012 2011  Total of line 1, column (d)	and 4942 tax on the distributable amount y under section 4940(e) Do not compleach column for each year, see the in (b)  Adjusted qualifying distributions  4,744,957. 4,576,875. 5,239,720. 7,061,889. 3,914,110.	ete this part structions before making any (c) Net value of noncharitable-use asset  45,262 48,229 47,574 42,202 39,724  on line 2 by 5, or by the ears	rentries  ts  , 276. , 905. , 988. , 859. , 339.	(d) Distributio (col (b) divided	n ratio d by col (c)) 0.104832 0.094897 0.110136 0.167332 0.098532 0.575729 0.115146 10,444,495 4,657,022 34,315

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions			<u> </u>
	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,	3	34,3	15.
	check here - X and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			
_	foundations only Others enter -0-)			0.
3	Add lines 1 and 2		34,3	15.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4			0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0		34,3	15.
6	Credits/Payments			ļ
	2016 estimated tax pmts and 2015 overpayment credited to 2016			1
	Exempt foreign organizations — tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c 0.			
d	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d			0.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		1,0	68.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		35,3	83.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			0.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax PRefunded 11			
Par	t VII-A   Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1 a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		х_
	If the answer is 'Yes' to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1 c		Х
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 > \$	ł		
-	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?	2		
	If 'Yes,' attach a detailed description of the activities.	<del></del> -		
•	·	}		
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
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
	off 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х
	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 law remain in the governing instrument?	6	X	
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	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	NEW YORK			'
b	o 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? If 'No,' attach explanation	8 b	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9		Х
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names			
	and addresses	10		Х
BAA		rm <b>99</b> 0	)-PF (	2016)

	13-261611 ELMER & MAMDOUHA BOBST FOUNDATION 13-261611	4	P	age 5
Par	t VII-A   Statements Regarding Activities (continued)		·- T	
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	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory pnvileges? If 'Yes,' attach statement (see instructions)	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address			
14	Located at \$ 32 KINSLEY GROVE PEARL RIVER MY 7/P+4 \$ 10965	920-	-863	<del>4</del> – -
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here			Т
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2016, 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?	16	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country			
Par	t VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 a	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?	, 1	ļ	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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)			
b	o If any answer is 'Yes' to 1a(1)—(6), did <b>any</b> 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)?	1 b		
	Organizations relying on a current notice regarding disaster assistance check here			
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 2016?	1 c		X
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))			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?			
	If 'Yes,' list the years ► 20 _ , 20 _ , 20 , 20			
to	Are there any years listed in 2a for which the foundation is <b>not</b> 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)	2 b		
c	of the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	► 20 _ , 20 _ , 20 _ , 20			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	olf 'Yes,' did it have excess business holdings in 2016 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 2016).	3 b		
4 a	a Did the foundation invest during the year any amount in a manner that would jeopardize its			
-, -	charitable purposes?	4 a		Х
t	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 2016?	4 b		х
BAA		orm 99		<del></del>

Form 990-PF (2016) ELMER & MAMDOUHA I	BOBST FOUNDATIO	N	13-26	16114 Page <b>6</b>
Part VII-B   Statements Regarding Activit		1 4720 May Be Req	uired (continued)	
5 a During the year did the foundation pay or incur a	<del>-</del>			.
(1) Carry on propaganda, or otherwise attempt t	o influence legislation (se	ection 4945(e))?	Yes X	No
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registratio	n drive? `			No
(3) Provide a grant to an individual for travel, stu	idy, or other similar purpo	oses?	Yes X	No
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? (see instructions).	n a charitable, etc., organi	ization described	Yes	No
(5) Provide for any purpose other than religious educational purposes, or for the prevention of	, charitable, scientific, lite of cruelty to children or ar	rary, or nimals?	···· Yes X	No
b If any answer is 'Yes' to 5a(1)—(5), did any of the described in Regulations section 53 4945 or in a (see instructions)?	e transactions fail to quali current notice regarding	ify under the exceptions disaster assistance		5b X
Organizations relying on a current notice regardi				l
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsib	foundation claim exempt	ion from the	····· X Yes	No
If 'Yes,' attach the statement required by Regula				'
6 a Did the foundation, during the year, receive any on a personal benefit contract?			1 1 1	No
b Did the foundation, during the year, pay premium	ns, directly or indirectly, o	n a personal benefit con	tract?	6b X
If 'Yes' to 6b, file Form 8870			<b>□</b> v	1
<ul><li>7 a At any time during the tax year, was the foundation</li><li>b If 'Yes,' did the foundation receive any proceeds</li></ul>	on a party to a prohibited	I tax shelter transaction?	·····∐Yes <u> X</u>	No 7b
Part VIII Information About Officers, D				
and Contractors	nectors, rrustees,	i odiidation Manaj	gers, riigiliy Falu i	impioyees,
1 List all officers, directors, trustees, foundation	n managers and their c	ompensation (see inst	ructions).	
(a) Name and address	(b) Title, and average hours per week devoted to position	(c)Compensation (If not paid, enter -0-)	(d)Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICIA NIXON COX		· · · · · · · · · · · · · · · · · · ·		
70 WASHINGTON SQUARE SO.	DIRECTOR			
NEW YORK NY 10012	5.00	0.	0.	0.
CHARLES GOODFELLOW				
70 WASHINGTON SQUARE SO.			_	
NEW YORK NY 10012	15.00	36,000.	0.	0.
RANDA HAFFAR 70 WASHINGTON SQUARE SO.	SECRETARY			
NEW YORK NY 10012	5.00	4,500.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		4,500.	0.	· · · · · · · · · · · · · · · · · · ·
		12,000.	0.	0.
2 Compensation of five highest-paid employee		luded on line 1 – see in		nter 'NONE.'
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d)Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
-	-			
				-
Total number of other employees paid over \$50,000 .				None

and Contractors (continued)  3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NON	IE.'
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of these secures are \$50,000 for majorated language.	N
Total number of others receiving over \$50,000 for professional services	NoneNone
PartilX Summary of Direct Charitable Activities	
List the foundation's four largest direct chantable 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 N/A	
	0.
2	
3	
4	
Part IX B Summary of Program-Related Investments (see instructions)  Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 11/2	Amount
' <u>N/A</u>	
	0.
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	▶ None
BAA	Form <b>990-PF</b> (2016)

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Pa	t X   Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn fou	ndations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:  Average monthly fair market value of securities		
		1 a	39,485,638.
	Average of monthly cash balances	1 b	1,574,763.
	Fair market value of all other assets (see instructions)	1 c	
	Total (add lines 1a, b, and c)	1 d	41,060,401.
•	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	41,060,401.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	615,906.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,444,495.
6	Minimum investment return. Enter 5% of line 5	6	2,022,225.
Pai	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations check here ► and do not complete this part.)	found	lations
1	Minimum investment return from Part X, line 6	1	2,022,225.
2 8	Tax on investment income for 2016 from Part VI, line 5		
ŀ	Income tax for 2016 (This does not include the tax from Part VI.) 2 b	1 1	
•	Add lines 2a and 2b	2 c	34,315.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,987,910.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,987,910.
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	1,987,910.
	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 · · · · · · · · · · · · · · · · · ·	1 a	5,894,269.
ı	Program-related investments – total from Part IX-B	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.  Suitability test (prior IRS approval required)	3 a	
	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,894,269
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	34,315
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,859,954.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the fo qualifies for the section 4940(e) reduction of tax in those years	undatio	П

#### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	<b>(c)</b> 2015	( <b>d</b> ) 2016
Distributable amount for 2016 from Part XI, line 7				1,987,910.
2 Undistributed income, if any, as of the end of 2016				1,307,310.
a Enter amount for 2015 only			0.	
b Total for prior years 20 20 20	<del></del>			
3 Excess distributions carryover, if any, to 2016				
a From 2011				
<b>b</b> From 2012 6, 631, 829				
c From 2013 5, 267, 400	<del></del>			
<b>d</b> From 2014 4,576,875				
e From 2015 4,797,137				i
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part				
XII, line 4: ► \$5,894,269.				
a Applied to 2015, but not more than line 2a				
<ul> <li>Applied to undistributed income of prior years (Election required — see instructions)</li> </ul>				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus	5,894,269.			
5 Excess distributions carryover applied to 2016	1,987,910.			1,987,910.
(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	25,179,600.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from				
line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	25,179,600.			
10 Analysis of line 9				
a Excess from 2012 4,643,919	<u>) .                                   </u>			
<b>b</b> Excess from 2013 5, 267, 400	).			
© Excess from 2014 4,576,875				
<b>d</b> Excess from 2015 4,797,137				
<b>e</b> Excess from 2016 5,894,269	).		<u> </u>	
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Port VIV. Private Operating Foundation			V/II A	13-2616114	
Part XIV Private Operating Foundat  1 a If the foundation has received a ruling or deti					N/A
is effective for 2016, enter the date of the rul	ing	i it is a private opera		the ruling	
<b>b</b> Check box to indicate whether the foundation	n is a private operati	ng foundation descr	ribed in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
income from Part I or the minimum investment return from Part X for each year listed	(a) 2016	<b>(b)</b> 2015	(c) 2014	(d) 2013	(e) Total
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
assets at any time during th  Information Regarding Foundation Manage a List any managers of the foundation who had close of any tax year (but only if they have on N/A	jers: ve contributed more	than 2% of the total	contributions receive tion 507(d)(2) )	ed by the foundation b	pefore the
<b>b</b> List any managers of the foundation who ow a partnership or other entity) of which the foun N/A	n 10% or more of the undation has a 10% of	e stock of a corpora or greater interest.	tion (or an equally la	rge portion of the own	ership of
2 Information Regarding Contribution, Grar Check here ► X if the foundation only ma requests for funds If the foundation makes g complete items 2a, b, c, and d	akes contributions to ufts, grants, etc. (see	preselected chanta e instructions) to ind	able organizations and Iividuals or organizati	ons under other cond	solicited itions,
a The name, address, and telephone number on $N/A$	or e-mail address of	the person to whom	n applications should	be addressed.	
<b>b</b> The form in which applications should be sut $N/A$	omitted and informat	on and materials th	ney should include		
c Any submission deadlines.				<del></del>	
d Any restrictions or limitations on awards, suc N/A	h as by geographica	al areas, charitable t	fields, kinds of institu	tions, or other factors	
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3 Grants and Contributions Paid During the	If recipient is an industrial	<del></del>		T
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)	or substantial contributor	1.00-p.0		ļ. <del></del>
a Paid during the year				
SEE ATTACHED SCHEDULE				
		1		5,794,500.
				3,754,500.
				:
			1	
			1	
Total				<b>a</b> 5,794,500.
b Approved for future payment				
		j		
		1		
	1			
		<u></u>	<u>L</u>	
Total				b

	Analysis of income-Floudenig			7		
	s amounts unless otherwise indicated	(a) Business code	(b) Amount	(c) Exclu- sion	section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
_	ram service revenue:	-		code		
a				<del> </del>		
, p		<del></del>		+		
۳		-	<del></del>	<del> </del>		
e			· · · · ·	+ +		
t					-	
g Fees	and contracts from government agencies					
2 Mem	bership dues and assessments					
3 Interes	st on savings and temporary cash investments					
	ends and interest from securities			14	810,127.	
	ental income or (loss) from real estate					
	-financed property					
	debt-financed property			<del> </del>		
	r investment income			<del></del>		
	or (loss) from sales of assets other than inventory			<del>- </del>		
	ncome or (loss) from special events	<del></del>		<del>                                     </del>		
	s profit or (loss) from sales of inventory			+		
	r revenue:				·	
а						
b						
c						
d						
						<b>\</b>
e						
	otal Add columns (b), (d), and (e)				810,127.	
12 Subt	otal Add columns (b), (d), and (e)				810,127. 13	810,127.
12 Subt 13 Tota (See works	sheet in line 13 instructions to verify calculations	.)				810,127.
12 Subt 13 Tota (See works Part XV	sheet in line 13 instructions to verify calculations I-B Relationship of Activities to the	.) Accomplis	shment of Exen	npt Purpos	ses	
12 Subt 13 Tota (See works	heet in line 13 instructions to verify calculations I-B Relationship of Activities to the	.) Accomplis	shment of Exen	npt Purpos	ses	
12 Subt 13 Tota (See works Part XV Line No.	sheet in line 13 instructions to verify calculations I-B Relationship of Activities to the	.) Accomplis	shment of Exen	npt Purpos	ses	
12 Subt 13 Tota (See works Part XV Line No.	sheet in line 13 instructions to verify calculations I-B Relationship of Activities to the	.) Accomplis	shment of Exen	npt Purpos	ses	
12 Subt 13 Tota (See works Part XV Line No.	sheet in line 13 instructions to verify calculations I-B Relationship of Activities to the	.) Accomplis	shment of Exen	npt Purpos	ses	
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12 Subt 13 Tota (See works Part XV Line No.	sheet in line 13 instructions to verify calculations I-B Relationship of Activities to the	.) Accomplis	shment of Exen	npt Purpos	ses	
12 Subt 13 Tota (See works Part XV Line No.	sheet in line 13 instructions to verify calculations I-B Relationship of Activities to the	.) Accomplis	shment of Exen	npt Purpos	ses	
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12 Subt 13 Tota (See works Part XV Line No.	sheet in line 13 instructions to verify calculations I-B Relationship of Activities to the	.) Accomplis	shment of Exen	npt Purpos	ses	
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Form 990-PF (2016)	ELMER &	MAMDOUHA	BOBST FO	UNDATION		13-2	2616114
	nation Regardation		fers To an	d Transactions ar	d Relationships	With No	ncharitable

4 5									Yes	No
1 Did the	ne organization directly on the in section 501(c) of	or indirectly eng f the Code (oth	gage in any of the follo er than section 501(c)(	wing with a (3) organiza	ny other ( tions) or	organization in section 527.		الرشيد يحسونها	2	
relatir	ng to political organization	ons?	ci tilair section so i(c)(	(o) organiza		500 527,			-1-1	ii.
a Trans	fers from the reporting f	oundation to a	noncharitable exempt	organizatio	n of			7	ا - ا	1. 3
	ash		-	-				. 1a(1)		X
	ther assets							. 1 a (2)		X
	transactions								7:,	
		de a march la conserva						4 h (4)	11 4	٠ ٧
	ales of assets to a nonc		. •							X
	urchases of assets from									X
	ental of facilities, equipr							1 b (3)		X
(4) R	eimbursement arranger	nents	· • • • • • • • • • • • • • • • • • • •					1 b (4)		X
(5) L	oans or loan guarantees	<b></b> .						. 1 b (5)		X
(6) P	erformance of services	or membership	or fundraising solicitat	tions				1 b (6)		X
¢ Sharır	ng of facilities, equipmer	nt, mailing lists	, other assets, or paid	employees.				1 с		Х
								<u></u>		
d if the	answer to any of the abo	ove is 'Yes,' co	mplete the following so	chedule. Co	iumn (b)	should always	show the fair marke	et value of		
any tr	oods, other assets, or se ansaction or sharing arr	ervices given by angement, sho	/ the reporting toundati w in column (d) the va	ion it the to lue of the a	ondation	i received less i ner assets, or si	man fair market vai ervices received	ae m		
(a) Line no.	(b) Amount involved	<del></del>	of noncharitable exempt org				insfers, transactions, an	d sharing arranc	ements	
(=/ =	(b) ranount involved	(c) Hario	or noticitalitable exempt org	Jan Headon	,,,	) Description of the	andicid, authorotidino, un	5 Griding dirang	011101110	
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				~	<u> </u>					
2 a is the	foundation directly or inc	directly affiliate	d with, or related to, or	ne or more	tax-exem	pt organization	s	ш		
	bed in section 501(c) of	•	er than section 501(c)(	3)) or in sec	tion 527	,		· · UYes	X	NO
b If Yes	,' complete the following	schedule								
	(a) Name of organization	<u> </u>	(b) Type of or	ganization		(	c) Description of re	ationship		
					· ·					
		·								
Unde	r penalties of perjury, I declare t	that I have examine	d this return, including accom	panying schedi	ules and sta	tements, and to the	best of my knowledge an	d belief, it is true,		
Sign   corre	ct, and complete Declaration of	preparer (other that	an taxpayer) is based on all inf	formation of wh	ich prepare	r has any knowledge	•			
- 1	/101 E	1 Pan	tu/	1- 1				May the If this return	with the	· I
lere	/ Jun D		111	7/1		DIRECTOR		preparer s (see instru	thown be actions)?	low
Sig	nature of officer or trustee	/	Date	1 /	Tr	tle			Yes	No
	Runt/Type preparer's name	<del>,</del>	Preparer's signatur	e ,		Date	Check X if	PTIN		
Paid	Ronald Signo	re	1) 1/2 0	、人	المما	07/13/17		P00228	631	
			CTCHART TTC		<u> </u>	101/13/11	<del></del>	3635557	<u> </u>	
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	1 Pe	<u>earl Rive</u>	r		IY 10	965	Phone no (84			
BAA								Form 990	I-PF (2	.U16)

Form 990-PF, Page 1, Part I, Line 18 Line 18 Stmt

Taxes	_Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb_
EXCISE TAX	54,272.			
DIVIDENDS W/H	2,163.			

Total

56,435.

Form 990-PF, Page 1, Part I, Line 23 Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
NYS FILING FEES	775.			775.
OFFICE EXPENSE	6,216.			6,216.
EDUCATIONAL DOCUMENTARY	32,903.			32,903.

Total

39**,**894.

39,894.

Form 990-PF, Page 6, Part VIII, Line 1 Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person . X Business . ROBERT TASK				
70 WASHINGTON SQUARE SO. NEW YORK NY 10012	Treasurer 5.00	6,000.	0.	0.
Person . X Business .				
FAROUK EL-SAYED 70 WASHINGTON SQUARE SO.	DIRECTOR			
Person . X Business .	5.00	6,000.	0.	0.

Total

<u>12,000.</u> <u>0.</u> <u>0.</u>

Form 990-PF, Page 1, Part I Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RONALD SIGNORE, LLC	ACCOUNTING & TAX	29,500.	22,125.		7,375.

Form 990-PF, Page 1, Part I Line 16b - Accounting Fees

Continued

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total		29,500.	22,125.		7,375.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MELLON BANK	CUSTODIAL	135,725.	135,725.		

Total

135,725. 135,725.

Form 990-PF, Page 2, Part II, Line 10b L-10b Stmt

	End of Year			
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value		
SEE ATTACHED SCHEDULE	21,354,316.	29,891,925.		
Total	21,354,316.	29,891,925.		

Form 990-PF, Page 2, Part II, Line 10c L- 10c Stmt

	End of Year		
Line 10c - Investments - Corporate Bonds:	Book Value	Fair Market Value	
SEE ATTACHED SCHEDULE	8,901,310.	8,692,179.	
Total	8,901,310.	8,692,179.	

Form 990-PF, Page 6, Part VII-B Line 5c – Statement required by Regulations section 53.4945-5(d)

1. Name and address of recipient:

Beit El Zakat & Khayrat

Kalamouni Center Bldg

Tripoli, Lebanon

Date and amount of grant:

11/17/2015

\$600,000

Purpose of grant:

Support for educational programs

Amounts expended by grantee:

No report yet received; the Foundation is following up

and expects to receive a report shortly.

The Foundation has no evidence of funds being diverted for non-charitable purposes. A Board member made a site visit in 2016.

Dates reports received:

No report yet received; the Foundation is following up

and expects to receive a report shortly.

Verification:

No verification to date.

2. Name and address of recipient:

Beit El Zakat & Khayrat

Kalamouni Center Bldg

Tripoli, Lebanon

Date and amount of grant:

6/3/2016

\$200,000

Purpose of grant:

Support for educational programs

Amounts expended by grantee:

No report yet due.

The Foundation has no evidence of funds being diverted for non-charitable purposes. A Board member made a site visit in 2016.

Dates reports received:

No report yet due.

Verification:

No verification to date.

# THE ELMER & MAMDOUHA BOBST FOUNDATION, INC. SCHEDULE OF APPROPRIATIONS – 2016

#### PART XV

Recipient Name & Address	Foundation Status of Recipient	Purpose of grant or contribution	Amount
Humane Society of New York 306 East 59th Street New York, NY 10022	Public charity	General operating purposes	\$1,000
The Salvation Army Eastern Territory 449 West Nyack Road West Nyack, NY 10994-1739	Public charity	General operating purposes	\$1,000
New York University 70 Washington Square South New York, NY 10012	Public charity	Restoration and renovation of the Elmer Holmes Bobst Library	\$1,000,000
NYU Hospitals Center 550 First Avenue New York, NY 10016	Public charity	Center for Emergency Services	\$500,000
ASPCA 520 Eighth Ave, 7 <sup>th</sup> Floor New York, NY 10018	Public charity	General operating purposes	\$5,000
Police Athletic League 34 ½ East 12th Street New York, NY 10003	Public charity	General operating purposes	\$7,500
The Animal Medical Center 510 East 62nd Street New York, NY 10021	Public charity	Needy Patient Fund at the Elmer and Mamdouha Bobst Hospital	\$100,000
American Cancer Society, Inc. 250 Williams Street NW Atlanta, GA 30303	Public charity	General operating purposes	\$10,000

René Moawad Foundation 1732 Connecticut Ave NW, Suite 300 Washington, DC 20009	Public charity	Support for charitable programs in Lebanon	\$1,615,000
Institute for Music and Neurologic Function Moller Building One Wartburg Place Mount Vernon, NY 10552	Supporting organization	Music therapy for people with brain injuries	\$10,000
Calvary Hospital Inc. 1740 Eastchester Road Bronx, NY 10461	Public charity	General operating purposes	\$5,000
Princeton University Princeton, NJ 08540	Public charity	Programs at the Mamdouha S. Bobst Center for Peace and Justice	\$200,000
St. Paul Lutheran Church 201 South Main Street Spring Grove, PA 17362	Church	General operating purposes	\$5,000
American University of Beirut 3 Dag Hammarskjold Plaza 8 <sup>th</sup> Floor New York, NY 10017-2303	Public charity	\$500,000 to scholarship endowment fund; \$150,000 to additional scholarships; \$200,000 to Poor Patient Fund; \$75,000 to Bravehart program; \$100,000 to 150th anniversary strategic partners fund; \$10,000 to general operating	\$1,035,000
Beit El Zakat & Khayrat Kalamouni Center Bldg Tripoli, Lebanon	Expenditure responsibility	Support for Educational Programs	\$200,000

Near East Foundation 230 Euclid Avenue Syracuse, NY 13210	Public charity	General operating purposes	\$10,000
Kamen Brain Tumor Foundation 1021 Park Avenue, Suite 101, New York, NY 10028	Public charity	Brain Tumor Research	\$250,000
Memorial Sloan Kettering Cancer Center 1275 York Avenue New York NY 10065	Public charity	International Center at Memorial Sloan Kettering	\$1,000,000
Old First Historic Trust 42 Broad Street Elizabeth, NJ 07201-2206	Public charity	General operating purposes	\$15,000
Hewitt School 45 E 75th St New York, NY 10021	Public charity	General operating purposes	\$20,000
HealthCare Chaplaincy, Inc. 315 East 62 <sup>nd</sup> St, 4th Floor New York, NY 10021	Public charity	General operating purposes	\$5,000
TOTAL			\$5,994,500

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