

EXTENDED TO NOVEMBER 15, 2018 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.

2017
Open to Public Inspection

For	caler	ndar year 2017 or tax year beginning		, and ending				
Name of foundation A Employer identification number								
THE EMMA AND GEORGINA BLOOMBERG								
F	OU.	NDATION	13-7151342					
Nur	nber a	and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number			
С	/0	GELLER ADVISORS; 909 3	RD AVE., 16/	F	212-583-60	00		
		own, state or province, country, and ZIP or foreign p			C If exemption application is p	ending, check here		
		YORK, NY 10022			,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here		
		Final return	Amended return					
		X Address change	Name change		Foreign organizations me check here and attach co	eeting the 85% test,		
HC	heck	type of organization. X Section 501(c)(3) ex	empt private foundation	الم	E If private foundation sta			
] Se		Other taxable private founda	ation	under section 507(b)(1)			
I Fa			ng method: X Cash	Accrual	F If the foundation is in a	• •		
		· —	ther (specify)		under section 507(b)(1)			
Ì		2,842,322. (Part I, colum	nn (d) must be on cash bası	s.) ;		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Pa	ırt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements		
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)		
	1	Contributions, gifts, grants, etc., received			N/A	j		
	2	Check X If the toundation is not required to attach Sch. B		, ,				
	3	Interest on savings and temporary cash investments						
	4	Dividends and interest from securities	48,924.	48,924.		STATEMENT 1		
	5a	Gross rents		•				
		Net rental income or (loss)						
	١.	Net gain or (loss) from sale of assets not on line 10	130,861.					
E.	Ь	Gross sales none for all 0.4.0.0.0				i		
Revenue	_	Capital gain net income (from Part IV, line 2)		126,186.		1		
æ	8	Net short-term capital gain				ii		
	9	Income modifications						
	_	Gross sales less returns and allowances						
		Less Cost of goods sold				<u> </u>		
		Gross profit or (loss)				<u> </u>		
	11	Other income	<6,749.	> <2,767.	>	STATEMENT 2		
	12	Total. Add lines 1 through 11	173,036.	172,343.				
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.		
	14	Other employee salaries and wages		_	-			
	15	Pension plans, employee benefits		Ī	DEOLE			
Ses	16a	Legal fees .			RECIEVE			
enses		Accounting fees		İç		70		
Exp		Other professional fees		1 9	NOV 21 2018	18		
ve		Interest	<u> </u>	l ^e	[~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	0		
Operating and Administrative	18	Taxes STMT 3	5,208.	208.	00000	<u>J≝l 0.</u>		
ist	19	Depreciation and depletion	,		- GOSEN, U			
ä	20	Occupancy						
Adı	21	Travel, conferences, and meetings				····-		
P	22	Printing and publications						
g	23	Other expenses STMT 4	2,524.	2,188.		250.		
atin	l	Total operating and administrative	,	, - , -				
Jer		expenses. Add lines 13 through 23	7,732.	2,396.		250.		
ö	25	Contributions, gifts, grants paid	672,000.	· · · · · · · · · · · · · · · · · · ·		672,000.		
		Total expenses and disbursements	, , , , , , , ,		· · · · · · · · · · · · · · · · · · ·	<u> </u>		
		Add lines 24 and 25	679,732.	2,396.		672,250.		
	27	Subtract line 26 from line 12:	, _	_,		1		
		Excess of revenue over expenses and disbursements	<506,696.	>				
		Net investment income (if negative, enter -0-)		169,947.		1		
		Adjusted net income (if negative, enter -0-)		,	N/A	i		
-		,			,	<u> </u>		

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



FOUNDATION

13-7151342 Page 2

1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable ► Less allowance for doubtful accounts ► 4 Pictogs receivable ► Less allowance for doubtful accounts ► 4 Pictogs receivable ← Less allowance for doubtful accounts ► 5 Grasts receivable ← Less allowance for doubtful accounts ► 6 Grasts receivable ← 1 Less allowance for doubtful accounts ► 9 Pregade expresses and deferred datapos 1 Investments - corporate stock 2 Investments - corporate stock 3 Investments - corporate stock 2 Investments - corporate stock 3 Investments - corporate stock 3 Investments - corporate stock 3 Investments - corporate stock 4 Investments - corporate stock 5 Investments - corporate stock 5 Investments - corporate stock 6 Investments - corporate stock 7 Investments - corporate stock 8 Investments - corporate stock 8 Investments - corporate stock 9 Investments - corporate stock 1 Investments - mortgage loans 1 Investments - corporate stock 1 Investments - mortgage loans 1 Investments - corporate stock 1 Investments - mortgage loans 1 Investments - corporate stock 1 Investments - mortgage loans 1 Investments - corporate stock 1 Investments - mortgage loans 1	Ξ	_	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
Security receivable ► Security receivable ► Less, allowance for doubful accounts ► Less, allowance for doubful accounts ► Signature receivable − Less, allowance for doubful accounts ► Signature receivable −	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			(a) Book Value	(b) Book Value	(c) Fair Market Value
a Recovable receivable		1	Cash - non-interest-bearing			
Less: allowance for doubtful accounts Les		2	Savings and temporary cash investments	602,384.	300,205.	300,235.
Perigons receivable		3	Accounts receivable ►			
S Graits revenuels 5 Graits revenuels 5 Receivables due from officers, directors, fivistees, and other of oqualities persons 7 Columnium from somewhat 1 Executables due from officers, directors, fivistees, and other of oqualities persons 1 S Investments of sale or use 1 S Investments - Comporate bonds 1 Investments - Corporate bonds 1 Investments - cor			Less; allowance for doubtful accounts			
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8 Receivables due from officers, directors, frustees, and other disqualified persons 7 Chain-residents increased in the second officers of coubtil accounts ► 8 Inventioners - Usa and state government obligations 10 Investments - Corporate broads 11 Investments - Corporate broads 11 Investments - Corporate broads 12 Investments - Corporate broads 13 Investments - Corporate broads 13 Investments - Corporate broads 14 Land, Dudlings, and equipment basis ► Less xonested represents 15 Chier assist for both completed by all fifters - see the instructions. Also, see page 1, tem 1) 16 Tetal assets (for both completed by all fifters - see the instructions. Also, see page 1, tem 1) 17 Accounts payable and accrued expenses 18 Deferred revenue 19 Deferred revenue 19 Deferred revenue 20 The Maintenance of the seed of the s			Less; allowance for doubtful accounts ▶			
disqualified persons 7 the near set to secretary control to disqualified persons 10 the statements - U.S. and state povernment obligations 11 investments - Copyrate bonds 11 investments - Copyrate bonds 12 investments - Copyrate bonds 13 investments - Copyrate bonds 14 Land, buildings, and equipment basis ► 15 other assets (descrete ► 16 Total assets (obe completed by all filers - see the instructions. Also, see page 1, ident 1) 16 Total assets (obe completed by all filers - see the instructions. Also, see page 1, ident 1) 17 Accounts payable and accured expenses 18 Grants payable 19 Deterred revenue 20 Leaves from Girear, devictors, makes, and other disqualified persons 21 Low from Circar (describe ► 22 Total liabilities (add inns 17 through 22) 23 Total liabilities (add inns 17 through 23) 24 Undestricted 26 Permanently restricted 27 Total assets or fund balances 28 Padd-in or capital supplies, or land, blidg, and equipment fund 29 Returned samples, covered the current funds 20 Total near assets or fund balances 30 Total near assets or fund balances 31 Total near assets or fund balances at even or or or year's return) 31 Total near assets or fund balances at even or year's return) 41 Control more and t, line 27a 51 Control more and t, line 27a 51 Total near assets or fund balances at even of year (line 4 minus line 5) - Part III, column (0), line 30 51 Total near assets or fund balances at even of year (line 4 minus line 5) - Part III, column (0), line 30 51 Total near asset or fund balances at even of year (line 4 minus line 5) - Part III, column (0), line 30 51 Total near asset or fund balan		5	Grants receivable			
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Investments - corporate stock STMT 5	set	9	Prepaid expenses and deferred charges	1		
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11 Investments - bind, busdings, and equipment basis			·		· · · · · · · · · · · · · · · · · · ·	
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Total liabilities and net assets/fund balances 2,707,601. 2,200,905.	Ţ		and complete lines 27 through 31.			
Total liabilities and net assets/fund balances 2,707,601. 2,200,905.	S	27	Capital stock, trust principal, or current funds	5,500,000.	5,500,000.	
Total liabilities and net assets/fund balances 2,707,601. 2,200,905.	set	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
Total liabilities and net assets/fund balances 2,707,601. 2,200,905.	As	29	Retained earnings, accumulated income, endowment, or other funds			>
Total liabilities and net assets/fund balances 2,707,601. 2,200,905.	Net	30	Total net assets or fund balances	2,707,601.	2,200,905.	
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2, 200, 905.						
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oc. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		31	Total liabilities and net assets/fund balances	2,707,601.	2,200,905.	
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Oc. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	ГР	art	III Analysis of Changes in Net Assets or Fund B	alances		
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Oc. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	\equiv					
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 <506,696.> 4 2,200,905. 5 0.				งบ		2 707 601
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2, 200, 905.		•				4, /U/, 0U1.
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2, 200, 905.			-			
5 Decreases not included in line 2 (itemize) ► 5 0. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2, 200, 905.				·-		
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 2, 200, 905.					—	
				dump (h) line 20		
	0	rota	i net assets of fund balances at end of year (line 4 minus line 5) - Part II, co	numm (u), mile 30		Form 990-PF (2017)

Part IV Capital Gains a	and Lo	sses for Tax on In	vestmen	t Income						
		s) of property sold (for exan or common stock, 200 shs		ate,	(b)	How ac - Purc - Dona	quired hase ation		acquired day, yr)	(d) Date sold (mo., day, yr.)
1a		· · · · · · · · · · · · · · · · · · ·			┢					
b SEE ATTACHED	STA	TEMENT			T		i		_	
C							ĺ			
d										
e			·						_	
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					Gain or (loss is (f) minus	
a										
b									_	
C									-	
d										
e 818,062.				730,28	9.					126,186
Complete only for assets showing	g gain in	column (h) and owned by t	he foundation	n on 12/31/69.					Col. (h) gain	
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			СО		not less tha (from col. (
a										
b				•						
C										
d										
e										126,186
•		∫ If gain, also enter	ın Part I. line	7	٦					
2 Capital gain net income or (net cap)	ın Part I, line)	2				126,186
3 Net short-term capital gain or (loss			d (6):		٦١					
If gain, also enter in Part I, line 8, of If (loss), enter -0- in Part I, line 8	COLUMNI (c)			N	3			N/A	
Part V Qualification U	nder S	Section 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inc	come		
Was the foundation liable for the secti If "Yes," the foundation doesn't qualify	under s	ection 4940(e). Do not com	plete this par	t.					,	Yes X No
1 Enter the appropriate amount in e (a) Base period years	ach colu	(b)			(c)				Distrib	(d) ution ratio
Calendar year (or tax year beginnin	g in)	Adjusted qualifying dist		Net value of no					(col (b) div	ided by col. (c))
2016	ļ		2,305.				1,647			.163954
2015			9,672.			<u> </u>	1,128			.139183
2014			1,796.				2,379			.121687
2013			0,013.				1,380			.072989
2012		32.	1,706.		4	,68	7,242	•	r	.068634
2 Total of line 1, column (d)								2		.566447
3 Average distribution ratio for the 5 the foundation has been in existen	-	•	n line 2 by 5.	U, or by the numbe	er of y	years		3		.113289
4 Enter the net value of noncharitable	e-use as	sets for 2017 from Part X, I	ne 5					4		3,218,706.
5 Multiply line 4 by line 3								5		364,644.
6 Enter 1% of net investment incomi	e (1% of	Part I, line 27b)						6		1,699.
7 Add lines 5 and 6	`	,						7		366,343.
8 Enter qualifying distributions from	Part VII	line 4						8		672,250.
If line 8 is equal to or greater than See the Part VI instructions.			1b, and comp	lete that part using	g a 19	% tax ra	ate.		<u> </u>	0,2,250.
723521 01-03-18		·							F	orm 990-PF (2017

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Form 990-PF (2017) FOUNDATION	SERG /	13-715	512/2	Page 4
Part VI Excise Tax Based on Investment Income (Section 4	1940(a) 4940(b) 4940(a) or			
1a Exempt operating foundations described in section 4940(d)(2), check here		1 1	- IIISH UCHC	<u> </u>
Date of ruling or determination letter: (attach copy of letter if				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here		1-1-	1 6	J 599.
of Part I, line 27b	and enter 170	 ' 		/33 ·
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter	er 4% of Part I line 12 col (h)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only	• •	2		0.
3 Add lines 1 and 2	y, amore, anter o y	3	1.6	599.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations on	ly others enter -0-)	4	- / \	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	,,, ee., ee. e ,	5	1.6	599.
6 Credits/Payments			_,	1
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 5,846	.		
b Exempt foreign organizations - tax withheld at source	6b 0			į.
c Tax paid with application for extension of time to file (Form 8868)	6c 6,000	.		- 1
d Backup withholding erroneously withheld	6d O			l
7 Total credits and payments. Add lines 6a through 6d		7	11,8	346.
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is	attached	8		0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpai		10	10,1	
11 Enter the amount of line 10 to be. Credited to 2018 estimated tax	10,147. Refunded ►	11		0.
Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local l	legislation or did it participate or interven	e in	Yes	No
any political campaign?			1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political pu		nition	1b	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and cop	ies of any materials published or			
distributed by the foundation in connection with the activities.				اليا
c Did the foundation file Form 1120-POL for this year?			1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during				1 1
(1) On the foundation. • \$ 0. (2) On foundation mana		<u>•</u>		1 1
e Enter the reimbursement (if any) paid by the foundation during the year for political exp	enditure tax imposed on toundation			1 1
managers. > \$ 0.	ha IDCO		 	X
2 Has the foundation engaged in any activities that have not previously been reported to the set when a detailed description of the set when	ne ino		2	+^_;
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.	, und instrument articles of incorporation	or		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	ing institution, articles of incorporation,	UI	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the	vear?		4a X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	your		4b X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the y	ear?		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	ed either:			{
By language in the governing instrument, or] [
By state legislation that effectively amends the governing instrument so that no mand	atory directions that conflict with the stat	te law]
remain in the governing instrument?			6 X	1
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co	omplete Part II, col. (c), and Part XV		7 X	
8a Enter the states to which the foundation reports or with which it is registered. See instru	ections. >		_	1 1
NY			_	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	ne Attorney General (or designate)			<u> </u>
of each state as required by General Instruction G? If "No," attach explanation			8b X	L /
9 Is the foundation claiming status as a private operating foundation within the meaning of		endar		('
year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes,"			9	X V
10 Did any persons become substantial contributors during the tax year? if "Yes," attach a sci	hedule listing their names and addresses		10	<u> </u>

Pa	irt VII-A	Statements Regarding Activities (continued)			
·		<u> </u>		Yes	No
11	At any time	during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	•	P(b)(13)? If "Yes," attach schedule. See instructions	11		х
12		ndation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
		ach statement. See instructions	12		х
13		ndation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website ad		<u></u>		
14		are in care of ► GELLER ADVISORS Telephone no. ► 212-58	3-6	000	
1.4		▶909 THIRD AVE. 16TH FLOOR, NEW YORK, NY ZIP+4 ▶10			
15		47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	<u> </u>	$\overline{}$	
13		ne amount of tax-exempt interest received or accrued during the year	N	/A	
16		during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
10	-	or other financial account in a foreign country?	16	163	X
	-	tructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
Da	foreign cou	Statements Regarding Activities for Which Form 4720 May Be Required			
٠٠٠				Yes	No
1.		4720 if any item is checked in the "Yes" column, unless an exception applies.		163	140,
18	-	year, did the foundation (either directly or indirectly). e in the sale or exchange, or leasing of property with a disqualified person? Yes X No			1
	.,				
	` '	v money from, lend money to, or otherwise extend credit to (or accept it from) Lialified person? Yes X No			
	•				
	` '	n goods, services, or facilities to (or accept them from) a disqualified person? Wyes No mpensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			{
	• •	er any income or assets to a disqualified person (or make any of either available benefit or use of a disqualified person)? Yes X No			
		· · · · · · · · · · · · · · · · · · ·			
	, , -	to pay money or property to a government official? (Exception. Check "No"			
		pundation agreed to make a grant to or to employ the official for a period after			J
		ation of government service, if terminating within 90 days.)			1
D	-	er is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			لجيدا
		4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	-	ns relying on a current notice regarding disaster assistance, check here			{
Ċ		ndation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			<u>_</u>
		irst day of the tax year beginning in 2017?	1c		X
2		ilure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
		ection 4942(j)(3) or 4942(j)(5)).			
а		of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			ł
	before 201				
	•	the years >			
b		by years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
		assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
		see instructions.) N/A	2b		
C	If the provis	sions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
		ndation hold more than a 2% direct or indirect interest in any business enterprise at any time			1
3a		ndation hold more than a 2% direct or indirect interest in any business enterprise at any time			1
	during the				
b		it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after			}
	-	69, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			1
	_	acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
		to determine if the foundation had excess business holdings in 2017.) N/A	3b		
		ndation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		_X
þ		ndation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			لي
	had not bee	n removed from jeopardy before the first day of the tax year beginning in 2017?	4b		<u> </u>
		, For	ո 990	-PF	(2017)

Form 990-PF (2017) FOUNDATION			13-71513	42	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)		
. 5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es 🗓 No		
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indire				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y ₀	es 🗶 No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
4945(d)(4)(A)? See instructions		Y	es 🗶 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?		Ye	es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations	_		
section 53.4945 or in a current notice regarding disaster assistance? See instr	uctions		N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check	here				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it maintai				
expenditure responsibility for the grant?	N	[/A 🔲 Ye	es 🔲 No 📗		1 1
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Y	es 🗶 No 📙	_ _	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870.			·		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y	es 🗶 No 📙		
b if "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	У		
	hair componentian				
1 List all officers, directors, trustees, and foundation managers and t	Υ	(c) Compensation	(d) Contributions to	(a) Eyn	ense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	(e) Exp account allowa	other nces
	TRUSTEE			,	
C/O GELLER ADVISORS - 909 THIRD AVE		_	_		
NEW YORK, NY 10022	0.25	0.	0.		0.
	TRUSTEE	}			
C/O GELLER ADVISORS - 909 THIRD AVE					_
NEW YORK, NY 10022	0.25	0.	0.		0.
	TRUSTEE ,				
C/O GELLER ADVISORS - 909 THIRD AVE					_
NEW YORK, NY 10022	0.25	0.	0.		<u>0.</u>
	TRUSTEE				
C/O GELLER ADVISORS - 909 THIRD AVE	2 25		_		•
NEW YORK, NY 10022	0.25	0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to	(e) Exp	onco
(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	account, allowa	, other
NONE					
	_				
<u> </u>					
Total number of other employees paid over \$50,000			<u> </u>		0
			Form	990-PF	(2017)

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	-
3 Five highest-paid independent contractors for professional services. If none, enter "I	NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		\
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities	r	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica number of organizations and other beneficiaries served, conferences convened, research papers product	I information such as the ed, 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 line	es 1 and 2.	Amount
1 N/A .		
·		
2		
All other average valeted investments. Can instructions		
All other program-related investments. See instructions.		
Total. Add lines 1 through 3	•	0.
Total Control of the		Form 990-PF (2017)

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Page 8

Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 1	P	art X Minimum Investment Return (All domestic foundations must com	plete this part. Foreign foun	dations,	see instructions)
1	1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., pu	irposes:		· ·
b Average of monthly cash balances	a			1a	1,939,491.
to Fair market value of all other assets Table T		· ·		1b	
d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1c (attach detailed explanations)			ļ		
e Reduction claimed for blockage or other factors reported on lines 1a and to (attach detailed explication) 1	d	Total (add lines 1a, b, and c)	ľ	1d	
1c (attach detailed explanation) 2 Acquisition indebtedness applicable to line 1 assets 2 3 3, 267, 722. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 4 49, 016. 5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4 5 3, 218, 706. 6 160, 935. Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here □ and do not complete this part.) 1 Minimum investment return from Part X, line 5 2 1, 699. 1 1 160, 935. 2 1, 699. 2 1, 699. 3 1, 699. 4 Recoveres of amounts treated as qualifying distributions 5 Add lines 2 and 2 0 7 Distributable amount to see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount set add as qualifying distributions 8 ARC divines 2 and 4 9 Ce 1, 699. 4 Recoveres of amounts treated as qualifying distributions 9 Distributable amount set agd sets. Subtract line 2c from line 1 8 Recoveres of amounts treated as qualifying distributions 9 Distributable amount sadjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 159, 236. Part XII Qualifying Distributions (see instructions) 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, giffs, etc total from Part IXB 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Sutability test (prior IRS approval required) 5 Cash distributions. Add lines 1 a through 3b. Enter here and on Part X, line 8, and Part XIII, line 4 6 Cash distributions. Add lines 1 a through 3b. Enter here and on Part X, line 8, and Part XIII, line 4 6 Cash distributions Subtract li	е		ľ		
3 3 3, 267, 722. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and on conceptible this part.) I 1 160, 935. 1 160, 935. 160,		1 1	0.		
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4 6 160, 935. Part XI	2	Acquisition indebtedness applicable to line 1 assets		2	0.
Solition	3	Subtract line 2 from line 1d	Ī	3	3,267,722.
Solition	4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instr	uctions)	4	49,016.
Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.) Minimum investment return from Part XI, line 6 1 160 , 935.	5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, li	ine 4	5	
foreign organizations, check here	6	Minimum investment return Enter 5% of line 5	Ī	6	160,935.
2a 1,699. b Income tax for 2017. (This does not include the tax from Part VI) c Add lines 2a and 2b 2c 1,699. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 159,236. 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 0.0. 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 159,236. 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 IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section	P		rivate operating foundations and	d certain	
2a 1,699. b Income tax for 2017. (This does not include the tax from Part VI) c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 159,236. 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 5 159,236. 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 7 159,236. 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 IX-B b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions, Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section	1	Minimum investment return from Part X, line 6		1	160,935.
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3 159,236. 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 159,236. 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 b Program-related investments - total from Part IX-B 1b 0. 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 5 1,699. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section	b	Income tax for 2017. (This does not include the tax from Part VI)			
3 159,236. 4 Recoveries of amounts treated as qualifying distributions 5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 159,236. 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 b Program-related investments - total from Part IX-B 1b 0. 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 5 1,699. 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section	C	Add lines 2a and 2b		2c	1,699.
5 Add lines 3 and 4 6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 159, 236. 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 b Program-related investments - total from Part IX-B 1b 0. 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 672, 250. 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 5 Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section	3	Distributable amount before adjustments. Subtract line 2c from line 1		3	159,236.
6 Deduction from distributable amount (see instructions) 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 159, 236. 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 b Program-related investments - total from Part IX-B 1b 0. Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 672, 250. 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 5 Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section	4	Recoveries of amounts treated as qualifying distributions		4	
Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, giffs, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section	5	Add lines 3 and 4		5	159,236.
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 b Program-related investments - total from Part IX-B 1b 0. 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section	6	Deduction from distributable amount (see instructions)		6	
1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: a Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B 1 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section	7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line	1	7	159,236.
Expenses, contributions, gifts, etc total from Part I, column (d), line 26 b Program-related investments - total from Part IX-B Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Qualifying distributions that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section	P				
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section	1	, , , , , , , , , , , , , , , , , , , ,	-		670 050
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 3 Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 5 Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section			-		6/2,250.
Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section		-	-		0.
a Suitability test (prior IRS approval required) Cash distribution test (attach the required schedule) Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section		, , , , , , , , , , , , , , , , , , , ,	urposes	2	
b Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 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 6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section	-	· · · · · · · · · · · · · · · · · · ·			
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Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section		·		_	672 250
income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section			11, line 4	4	0/2,250.
6 Adjusted qualifying distributions. Subtract line 5 from line 4 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section	5			ا	1 600
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section	_		-	\longrightarrow	1,099.
	b				
49AU(e) renurtion of tay in those years		4940(e) reduction of tax in those years.	naung whether the roundation qu	uaimes for	the section

FOUNDATION

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,		·		
line 7				159,236.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years [.]		_		
		0.		
3 Excess distributions carryover, if any, to 2017.				
a From 2012				
bFrom 2013 73,825.				
c From 2014 321, 485.				
dFrom 2015 360,742.				
e From 2016 407,113.				
f Total of lines 3a through e	1,163,165.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ►\$ 672, 250.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			450 005
d Applied to 2017 distributable amount	54.0.04.4			159,236.
e Remaining amount distributed out of corpus	513,014.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,676,179.			
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		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		1
e Undistributed income for 2016. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				0.
7 Amounts treated as distributions out of				1
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				}
may be required - see instructions)	0.		İ	
8 Excess distributions carryover from 2012	-			J
not applied on line 5 or line 7	0.			ļ
9 Excess distributions carryover to 2018.				1
Subtract lines 7 and 8 from line 6a	1,676,179.			
10 Analysis of line 9:				
a Excess from 2013 73,825.)
b Excess from 2014 321, 485.				
c Excess from 2015 360,742.				
d Excess from 2016 407, 113.				
e Excess from 2017 513,014.				
				Form 000 DE (0017)

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THE EMMA AND GEORGINA BLOOMBERG

Form 990-PF (2017) FOUNDAT	CION			13-71	51342 Page 1
Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling (or determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	or 2017, enter the date of	the ruling	▶	_	
b Check box to indicate whether the foun	dation is a private operatii	ng foundation described i	in section	4942(j)(3) or49	1 42(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 20,14	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c		/	1		
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		/	<u> </u>	<u> </u>	
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)(8)(iii)	/ .				
(3) Largest amount of support from	<i>y</i>				
an exempt organization	(
(4) Gross investment income				1 145 000	<u> </u>
Part XV Supplementary Info			if the foundation	n had \$5,000 or mo	ore in assets
at any time during		uctions.j			
1 Information Regarding Foundation	_	1b 00/ - 54b - 4-4-1 4		farradakan bafarakha ala	
a List any managers of the foundation where year (but only if they have contributed in the contributed in			ributions received by the	toundation before the clos	se of any tax
NONE	ποτο τημη φο,σοσή. (σοσ σ	0011011 001 (0)(2).)			
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation i	for an equally large ports	on of the ownership of a or	artnerehin or
other entity) of which the foundation ha			tor arrequally large porti	on or the ownership or a pr	arthership or
NONE	•				
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarshin etc. Pr	ograms:		
Check here ► X if the foundation of				not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	iber or email address of th	ne person to whom applic	ations should be addres	sed:	
, ,					
b The form in which applications should l	e submitted and informa	tion and materials they sh	nould include:	-	
c Any submission deadlines:					
·			 .	<u> </u>	
d Any restrictions or limitations on award	s, such as by geographica	al areas, charitable fields,	kinds of institutions, or	other factors:	

2017) FOUNDATION
Supplementary Information (continued)

13-7151342 Page 11

3 Grants and Contributions Paid During the		Payment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Ivalle and address (notice of business)	or substantial contributor	recipient		
a Paid during the year				
ADOPT A DOG INC	NONE	PC	GENERAL PURPOSE	
23 COX AVENUE				
ARMONK, NY 10504		1		10,00
ANTWAY CARE AND COMMENT OF MEN YORK	NOVE	ng.	DEVERAL DURBOGE	
ANIMAL CARE AND CONTROL OF NEW YORK	NONE	PC	GENERAL PURPOSE	
11 PARK PLACE, SUITE 805				
NEW YORK, NY 10007				100,00
ANTMAY DAUBN TWO	NONE	nc.	CENEDAL PURPOSE	
ANIMAL HAVEN INC 200 CENTRE STREET	NONE	PC	GENERAL PURPOSE	
NEW YORK, NY 10013				10,00
		· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , ,
BEST PRIENDS ANIMAL SOCIETY	NONE	PC	GENERAL PURPOSE	
5001 ANGEL CANYON ROAD KANAB, UT 84741				10,00
CAMP, 01 04,41				10,00
		•		
BLESSINGS IN A BACKPACK INC	NONE	₽C	GENERAL PURPOSE	
125 S. WACKER DRIVE, SUITE 300 CHICAGO, IL 60606				10.00
	NTINUATION SHEE	፲ ፻ፒ(ያ)	▶ 3a	10,00 672,00
b Approved for future payment		1		
FAILS OF COURAGE INC 39 SMITH STREET	NONE	PC	GENERAL PURPOSE	
DANBURY, CT 06810				100,00
				•
		1		
	+	 	+	
Total		<u></u>	▶ 3b	100,00
Total		·		m 990-PF (20

Form 990-PF (2017)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated bu	isiness income		by section 512, 513, or 514	(e)	
•	(a)	(b)	(C) Exclu-	(d)	Related or exempt	
1 Program service revenue:	Business code	Amount	sion code	Amount	function income	
a		_				
ь				***		
C			 			
d						
e						
f						
g Fees and contracts from government agencies		_				
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	48,924.	···	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	523000	<4,009.	>14	<2,781.>	41.	
8 Gain or (loss) from sales of assets other		•				
than inventory	523000	4,675.	18	126,186.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory				-	-	
11 Other revenue:		· · · - · ·				
a	_					
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)		666.		172,329.	. 41	
13 Total. Add line 12, columns (b), (d), and (e)				13	173,036.	
(See worksheet in line 13 instructions to verify calculations	i.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	, , , , , , , , , , , , , , , , , , , ,															
	the	foundat	tion's ex	cempt pur	ooses (oth	er than b	y provi	dıng fund	s for su	ich purposes)						
7	INC	OME	REF:	LECTI	ED IN	COL	UMN	E R	EPRI	ESENTS	INTER	EST	INCOM	E FRO	OM ST	ATE
	AND	LOC	AL :	BONDS	FRO	M PA	SS	THRO	UGH	ENTIT	Y WHIC	H IS	EXCL	JDED	FROM	TAX
	PURS	SUAN	T T	O SEC	TION	103	OF	THE	IN	FERNAL	REVEN	UE (CODE.			
	<u> </u>															
													•			
																_
															_	

		DATION					7151342		age 13
Part :	XVII Information F Exempt Orga		sfers to a	and Transactions a	ind Relations	ships With No	ncharitable	•	
1 Did	the organization directly or inc		of the follows	ng with any other organizati	on described in se	ction 501(c)	· I -	Yes	No
	her than section 501(c)(3) orga					(-,	Ì		一
a Tra	insfers from the reporting foun	dation to a noncharita	able exempt or	ganization of:					1
(1)	Cash						1a(1)		X
(2)	Other assets						1a(2)	ــــــــــــــــــــــــــــــــــــــ	X
b Oth	ner transactions:						Ì	l	l
	Sales of assets to a nonchard						1b(1)	+	X
	Purchases of assets from a n	•	organization				1b(2)		X
	Rental of facilities, equipment Reimbursement arrangement	-					1b(3) 1b(4)	+	X
	Loans or loan guarantees	3					1b(5)	+	X
	Performance of services or m	embership or fundra	isina solicitatio	nns			1b(6)	+	X
	aring of facilities, equipment, m	•	=				1c	-	Х
	he answer to any of the above i	•		· ·	ways show the fair	market value of the	goods, other as	sets,	•
	services given by the reporting umn (d) the value of the goods				ue in any transactio	on or sharing arrange	ment, show in		
(a)Line n				e exempt organization	(d) Descripti	on of transfers, transaction	ons, and sharing a	rrangeme	ents
-			N/A		_				
	··	<u> </u>			- 				
	<u> </u>								
									
-					+				
	 	+			- 				
	*		· · · · · · · · · · · · · · · · · · ·						
						-	·- <u>-</u>		
		<u> </u>							
		l			ــــــــــــــــــــــــــــــــــــــ				
	he foundation directly or indire section 501(c) (other than secti	•	•	or more tax-exempt organi	izations described		Yes	T] No
	res," complete the following sci		5011011 327 7				163	[41	_ NO
	(a) Name of or			(b) Type of organization	·	(c) Description of re	elationship		
	N/A				†				
	Under penalties of perjury, I declare	that I have examined the	is return, includir	o accompanying schedules and	statements and to th	ne hest of my knowledge			
Sign	and belief, it is true, correct and co						May the IRS return with th	discuss le prepar	inis er
Here	5	750		1 11/12/18	TRUST	EE	xhown below		str No
	Signature of officer or truste	e		Date	Title				
	Print/Type preparer's r	name	Preparer's s	ignature	Date	Check if	PTIN		
			M	10 -	11/1/2	self- employed			
Paid	CHARLES PO		ua	or 6 best	11/8/18	<u> </u>	P00445		
Prepa Use 0		LLER & COM	IPANY L	LC	• /	Firm's EIN ▶ 1	3-41493	26	

Firm's address ▶ 909 THIRD AVENUE 16TH FLOOR NEW YORK, NY 10022

Phone no. 212-583-6000

пь	EGITTY VIAD	GEOUGINA	PHOOMPEK
'OTTN	MOTTALL		

FOUNDATION		13-71	51342	PAGE 1	OF 1
Part IV Capital Gains and Los	ses for Tax on Investment Income				
2-story bri	describe the kind(s) of property so ck warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(b) How acc P - Purch D - Dona	tion (mo., day, yr.)	(mó., day, yr.)
	SECURITIES		P		VARIOUS
b PUBLICLY TRADE			P	VARIOUS	VARIOUS
c THRU PARTNERSH					
d ADJUSTMENT FOR		TI (GAIN)/LOSS			
	FORM 990-T				
CAPITAL GAINS	DIVIDENDS				
<u>g</u>					
h					<u> </u>
<u> </u>			+	 -	
. J	.			· · ·	
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<u>'</u> m			-	<u> </u>	
n			- 		
0					
	(f) Depreciation allowed	(g) Cost or other basis	•	(h) Gain or (loss)	•
(e) Gross sales price	(or allowable)	plus expense of sale		(e) plus (f) minus (g)	
122,362.		125,660.			<3,298.
694,639.		604,629.			90,010.
					43,088.
1					0.
					<4,675.
f 1,061.		. –			1,061.
	-				
1					
(
<u>` </u>					
n	<u></u>				
1 ,					
Complete only for assets showin	g gain in column (h) and owned by	the foundation on 12/31/69		(I) Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (ex	cess of col. (h) gain ove but not less than "-0-")	
3					<3,298.
ו					90,010.
					43,088.
					0. <4,675.
					1,061.
f					1,001.
]					
) 				<u> </u>	
<u> </u>					
(
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n					
				. —	
Capital gain net income or (net cap	oital loss) { If gain, also enter	r in Part I, line 7)-" in Part I, line 7	2		126,186.
Net short-term capital gain or (loss If gain, also enter in Part I, line 8, o	s) as defined in sections 1222(5) ar column (c).	` `			
If (loss), enter "-0-" in Part I, line 8	<u>. </u>	J	3	N/A	

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor BROADWAY HOUSING COMMUNITIES INC NONE ÞÇ GENERAL PURPOSE 898 ST. NICHOLAS AVENUE, 9TH FLOOR NEW YORK, NY 10032 5,000. GENERAL PURPOSE NONE ÞС CATHEDRAL CHURCH OF ST JOHN THE DIVINE 1047 AMSTERDAM AVENUE NEW YORK, NY 10025 10,000. CATHERINE VIOLET HUBBARD FOUNDATION NONE PC GENERAL PURPOSE 3 OWL RIDGE LANE 10,000. NEWTOWN, CT 06482 CHABAD OF TRIBECA NONE ÞС GENERAL PURPOSE 54 READE STREET 5,000. NEW YORK, NY 10007 GENERAL PURPOSE DANNY AND RONS RESCUE NONE ÞС 341 CANTEY LANE 10,000. REMBERT, SC 29128-9620 ÞС GENERAL PURPOSE DOE FUND INC NONE 232 EAST 84TH STREET NEW YORK, NY 10028 5,000. EQUESTRIAN AID FOUNDATION INC NONE ÞС GENERAL PURPOSE 11924 WEST POREST HILL BLVD., SUITE 5,000. 10A-377 WELLINGTON, FL 33414 GENERAL PURPOSE FLYING FUR ANIMAL RESCUE NONE ÞС PO BOX 299 5,000. ZIEGLERVILLE, PA 19492-0299 NONE ÞС GENERAL PURPOSE FORTUNE SOCIETY INC 29-76 NORTHERN BLVD. LONG ISLAND CITY, NY 11101 10,000. FRENCH BULLDOG RESCUE NETWORK A NONE ÞС GENERAL PURPOSE NONPROFIT CORPORATION 5288 POUNCEY TRACT ROAD GLEN ALLEN, VA 23059 5,000. 532,000. Total from continuation sheets

Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor FRIENDS OF GREEN CHIMNEYS NONE ₽C GENERAL PURPOSE 400 DOANSBURG ROAD, BOX 719 BREWSTER, NY 10509 55,000. GENERAL PURPOSE GIVING ALTERNATIVE LEARNERS UPLIFTING NONE Þα OPPORTUNITIES INC 540 PRESIDENT STREET, 3RD FLOOR 5,000. BROOKLYN, NY 11215 GODSPEED HORSE HOSTEL INCORPORATED NONE ₽C GENERAL PURPOSE 5214 ROUTE 22 5,000. AMENIA, NY 12501-5315 HUMANE EQUINE AID & RAPID TRANSPORT NONE ÞС GENERAL PURPOSE INC, C/O HEART 179 ACORN HILL DRIVE MADISON, VA 22727 5,000. INTERNATIONAL PRESCHOOLS NONE ÞС GENERAL PURPOSE 330 E 45TH STREET 5,000. NEW YORK, NY 10017-3401 JEWISH BOARD OF FAMILY & CHILDRENS NONE РC GENERAL PURPOSE SERVICES INC 135 WEST 50TH STREET, 6TH FLOOR NEW YORK, NY 10020 5,000. KAELI KRAMER FOUNDATION NONE ÞС GENERAL PURPOSE 160 SWEET HOLLOW ROAD HUNTINGTON, NY 11743 5,000. KIPP FOUNDATION NONE ÞС GENERAL PURPOSE 135 MAIN STREET, SUITE 1700 SAN FRANCISCO, CA 94105 25,000. NONE РC GENERAL PURPOSE MAKING OF MIRACLE STORIES ANIMAL RESCUE INC 200 SPRINGDALE LANE WILLIAMSTOWN, NJ 08094 15,000. GENERAL PURPOSE MANE STREAM INC NONE ÞС 83 OLD TURNPIKE RD 5,000. OLDWICK, NJ 08858 Total from continuation sheets

3 Grants and Contributions Paid During the Y		,	1	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONTINUE	
NATIONAL EDUCATION FOR ASSISTANCE DOG	NONE	PC	GENERAL PURPOSE	
SERVICES INC				
305 REDEMPTION ROCK TRAIL SOUTH				
PRINCETON, MA 01541				5,00
NEW YORK THERAPY ANIMALS INC	NONE	PC	GENERAL PURPOSE	
215 EAST 68TH STREET, SUITE 33B				E 00
NEW YORK, NY 10065		 		5,00
NO ANIMAL LEFT UNFED INC	NONE	₽C	GENERAL PURPOSE	
PO BOX 330145	TONIZ			
WEST HARTFORD, CT 06133-0145				2,00
OUR COMPANIONS DOMESTIC ANIMAL	NONE	PC	GENERAL PURPOSE	
SANCTUARY INC				
34 SANRICO DRIVE				
MANCHESTER, CT 06042				5,00
PALM BEACH COUNTY SHERIFFS FOUNDATION	NONE	₽C	GENERAL PURPOSE	
3228 GUN CLUB RD				10.00
WEST PALM BEACH, FL 33406-3001				10,00
PEGASUS THERAPEUTIC RIDING INC	NONE	PC	GENERAL PURPOSE	
310 PEACH LAKE RD	TONE			
BREWSTER, NY 10509		•		25,00
PEGGY ADAMS ANIMAL RESCUE LEAGUE OF	NONE	PC	GENERAL PURPOSE	
THE PALM BEACHES INC				
3200 N. MILITARY TRAIL				
WEST PALM BEACH, FL 33409	-			25,00
SEAN CASEY ANIMAL RESCUE INC	NONE	PC	GENERAL PURPOSE	1
153 EAST 3RD STREET BROOKLYN, NY 11218				25,00
SECOND CHANCE RESCUE INC	NONE	₽C	GENERAL PURPOSE	
34 WILTSHIRE PLACE				
BRONXVILLE, NY 10708			+	5,00
SEVENTH REGIMENT ARMORY CONSERVANCY	NONE	PC	GENERAL PURPOSE	
INC				
643 PARK AVENUE NEW YORK, NY 10065				25,00
Total from continuation sheets				

3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
GOGTERY TOD MUE DEFUNDATION OF CRUELAN	NONE	ng.	CENERAL DURROCE	
SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS OF WESTCHESTER	NONE	PC	GENERAL PURPOSE	
590 N STATE RD				
BRIARCLIFF, NY 10510-1522				10,00
SOUTHAMPTON ANIMAL SHELTER FOUNDATION	NONE	₽C	GENERAL PURPOSE	
INC 102 OLD RIVERHEAD ROAD WEST				
HAMPTON BAYS, NY 11946				5,00
ST HUBERTS GIRALDA	NONE	PC	GENERAL PURPOSE	
575 WOODLAND AVENUE				10 000
MADISON, NJ 07940			+	10,000
STAND FOR CHILDREN LEADERSHIP CENTER	NONE	₽C	GENERAL PURPOSE	
2121 SW BROADWAY #111		.		30.00
PORTLAND, OR 97201				30,000
TAILS OF COURAGE INC	NONE	₽C	GENERAL PURPOSE	
39 SMITH STREET				
DANBURY, CT 06810			<u> </u>	100,000
			,	
TEAM VELVET INC ,	NONE	₽C	GENERAL PURPOSE	
JOURNEY'S END FARM, 79 OLD CLINTON RD	,			
FLEMINGTON, NJ 08822				5,000
THE BOARD OF MANAGERS OF THE DIOCESAN	NONE	₽C	GENERAL PURPOSE	
MISSIONARY AND CHURCH EXT SOCIETY				
50 BEDFORD ROAD				
ARMONK, NY 10504				10,000
UNITED STATES EQUESTRIAN TEAM	NONE	PC	GENERAL PURPOSE	
FOUNDATION INC	NONE			
1040 POTTERSVILLE ROAD		•		
GLADSTONE, NJ 07934				25,000
·				
WOODSTOCK FARM ANIMAL SANCTUARY INC	NONE	PC PC	GENERAL PURPOSE	
2 RESCUE RD				
HIGH PALLS, NY 12440-5915				5,000
Total from continuation sheets	······································			<u> </u>

FORM 990-PF	DIVIDENDS	AND INTER	EST FROI	M SECUR	ITIES S	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) VENUE BOOKS	(B) NET INVEST- MENT INCOME		
BANK OF AMERICA CHARLES SCHWAB	1,212. 48,773.			1,212. 47,712.	1,212. 47,712.		
TO PART I, LINE 4	49,985.	1,06	1.	48,924.	48,924.		
FORM 990-PF	· <u></u>	OTHER I	NCOME			TATEMENT	2
DESCRIPTION			(A) REVENUI PER BOOM		(B) ET INVEST- ENT INCOME	(C) ADJUSTEI NET INCOM	
THRU INVESTMENT PART ADJUSTMENT FOR PASS GAIN/(LOSS) REPORTED	THROUGH UB'			,740.> ,009.>	<2,767.>		
TOTAL TO FORM 990-PF		-			<2,767.>		
FORM 990-PF		TAX	ES		S	TATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT II	VEST-	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
FOREIGN TAXES PAID FEDERAL INCOME TAXES 2017 Q4 ESTIMATE	 : -	208.		208.			0.
TO FORM 990-PF, PG 1		5,208.		208.			0.

FORM 990-PF	OTHER E	XPENSES	STATEMENT	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		
NYS DEPT OF LAW FILING FEE BANK FEES NON DEDUCTIBLE EXPENSES	250. 2,188. 86.	2,1	0. 88. 0.	250 0 0
TO FORM 990-PF, PG 1, LN 23	2,524.	2,1	88.	250
FORM 990-PF	CORPORAT	E STOCK		STATEMENT
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SPDR S&P 500 ETF TR FMI INTERNATIONAL FUND INST DOUBLELINE LOW DURATION BOND DOUBLELINE TOTAL RETURN BOND	_	419,346. 145,667. 425,389. 393,876.	162,260 424,076	
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		1,384,278.	1,670,784
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT
DESCRIPTION		LUATION ETHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INVESTMENT		COST 516,42		871,303
TOTAL TO FORM 990-PF, PART I		516,422. 871,3		