

EXTENSION ATTACHED

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2017

Open to Public Inspection

Department of the Treasury Internal Revenue Service
For 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.

For calendar year 2017 or tax year beginning 2017, and ending 20

Name of foundation THE ABSTRACTION FUND
c/o EISNERAMPER LLP, ATTN: JOEL ZBAR
A Employer identification number 20-5327719

Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (see instructions)
750 THIRD AVENUE (212) 891-4054

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10017
C If exemption application is pending, check here.
D 1 Foreign organizations, check here.
2 Foreign organizations meeting the 85% test, check here and attach computation.

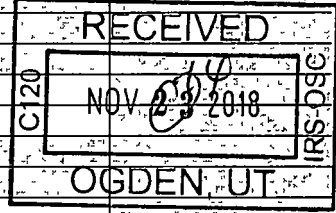
G Check all that apply
Initial return
Final return
Address change
Initial return of a former public charity
Amended return
Name change

H Check type of organization
[X] Section 501(c)(3) exempt private foundation
[] Section 4947(a)(1) nonexempt charitable trust
[] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,608,402.
J Accounting method
[X] Cash
[] Accrual
[] Other (specify)
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Contributions, Interest on savings, Dividends, Gross rents, Net gain or loss, Capital gain, Other income, Total Add lines 1 through 11, Compensation of officers, Legal fees, Accounting fees, Interest, Taxes, Depreciation, Occupancy, Travel, Printing, Other expenses, Total operating and administrative expenses, Contributions, Total expenses and disbursements, Subtract line 26 from line 12, Excess of revenue over expenses and disbursements, Net investment income, Adjusted net income.



SCANNED FEB 07 2019 Revenue

Operating and Administrative Expenses
13 Compensation of officers, directors, trustees, etc
14 Other employee salaries and wages
15 Pension plans, employee benefits
16a Legal fees (attach schedule)
b Accounting fees (attach schedule) ATCH 4
c Other professional fees (attach schedule)
17 Interest ATCH 5
18 Taxes (attach schedule) (see instructions) [6]
19 Depreciation (attach schedule) and depletion
20 Occupancy
21 Travel, conferences, and meetings
22 Printing and publications
23 Other expenses (attach schedule) ATCH 7
24 Total operating and administrative expenses. Add lines 13 through 23.
25 Contributions, gifts, grants paid
26 Total expenses and disbursements Add lines 24 and 25
27 Subtract line 26 from line 12
a Excess of revenue over expenses and disbursements
b Net investment income (if negative, enter -0-)
c Adjusted net income (if negative, enter -0-)

Handwritten signature/initials

| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | | |
|-----------------------------|--|---|----------------|-----------------------|------------|
| | | Beginning of year | End of year | | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| Assets | 1 | Cash - non-interest-bearing | 632,803. | 492,930. | 492,930. |
| | 2 | Savings and temporary cash investments | 625,349. | 628,166. | 628,166. |
| | 3 | Accounts receivable ▶ _____ | | | |
| | | Less allowance for doubtful accounts ▶ _____ | | | |
| | 4 | Pledges receivable ▶ _____ | | | |
| | | Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 | Grants receivable. | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ _____ | | | |
| | | Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 | Inventories for sale or use. | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments - U.S. and state government obligations (attach schedule) | | | |
| | b | Investments - corporate stock (attach schedule) ATCH 8 | 933,349. | 931,069. | 1,468,439. |
| | c | Investments - corporate bonds (attach schedule) | | | |
| | 11 | Investments - land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 12 | Investments - mortgage loans. | | | | |
| 13 | Investments - other (attach schedule) ATCH 9 | 1,091,529. | 694,432. | 1,018,867. | |
| 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | | |
| 15 | Other assets (describe ▶ _____) | | | | |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 3,283,030. | 2,746,597. | 3,608,402. | |
| Liabilities | 17 | Accounts payable and accrued expenses | | | |
| | 18 | Grants payable | | | |
| | 19 | Deferred revenue. | | | |
| | 20 | Loans from officers, directors, trustees, and other disqualified persons. | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ _____) | | | |
| 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> | | | | |
| | and complete lines 24 through 26, and lines 30 and 31. | | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | | |
| | and complete lines 27 through 31. | | | | |
| 27 | Capital stock, trust principal, or current funds | 3,283,030. | 2,746,597. | | |
| 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| 30 | Total net assets or fund balances (see instructions) | 3,283,030. | 2,746,597. | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 3,283,030. | 2,746,597. | | |

| Part III Analysis of Changes in Net Assets or Fund Balances | | |
|---|--|--------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 3,283,030. |
| 2 | Enter amount from Part I, line 27a | 2 -322,328. |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 |
| 4 | Add lines 1, 2, and 3 | 4 2,960,702. |
| 5 | Decreases not included in line 2 (itemize) ▶ ATCH 10 | 5 214,105. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 2,746,597. |

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co) | | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo, day, yr) | (d) Date sold (mo, day, yr) |
|---|--|---|--|--|
| 1 a SEE PART IV SCHEDULE | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) ((e) plus (f) minus (g)) | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | (i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 Capital gain net income or (net capital loss) | | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 449,116. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8 | | | } | 3 |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

| 1 Enter the appropriate amount in each column for each year, see the instructions before making any entries | | | | |
|---|--|--|---|------------|
| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) | |
| 2016 | 764,377. | 4,128,929. | 0.185127 | |
| 2015 | 961,914. | 5,445,337. | 0.176649 | |
| 2014 | 966,599. | 6,566,821. | 0.147194 | |
| 2013 | 731,442. | 7,366,603. | 0.099292 | |
| 2012 | 2,039,740. | 7,905,241. | 0.258024 | |
| 2 Total of line 1, column (d) | | | 2 | 0.866286 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years | | | 3 | 0.173257 |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | | | 4 | 3,683,902. |
| 5 Multiply line 4 by line 3. | | | 5 | 638,262. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). | | | 6 | 4,408. |
| 7 Add lines 5 and 6. | | | 7 | 642,670. |
| 8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions | | | 8 | 743,976. |

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits and payments, penalty, tax due, overpayment, and amount of line 10 to be credited to 2018 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about influencing legislation, political expenditures, Form 1120-POL filing, tax on political expenditures, reimbursement, IRS reporting, changes in governing instruments, unrelated business gross income, tax return filing, liquidation, section 508(e) requirements, assets, states of registration, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|--|-----|----|
| 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 | | X |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A | X | |
| 14 The books are in care of ▶ THE FOUNDATION C/O J ZBAR Telephone no ▶ 212-891-4054 Located at ▶ C/O EISNERAMPER LLP, 750 3RD AVE NY, NY ZIP+4 ▶ 10017 | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | | |
| 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ | | X |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

| | Yes | No |
|--|-----|----|
| 1a During the year, did the foundation (either directly or indirectly) <ul style="list-style-type: none"> (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/> | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? | | 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)) <ul style="list-style-type: none"> a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____, _____, _____ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <ul style="list-style-type: none"> b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017) | | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? | | X |

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions.

| (a) Name and address | (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 |
|----------------------|---|---|---|---------------------------------------|
| ATCH 11 | | 0. | 0. | 0. |
| | | | | |
| | | | | |
| | | | | |

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

| (a) Name and address of each employee paid more than \$50,000 | (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.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc | Expenses |
|---|----------|
| 1 N/A | |
| | |
| 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 NONE | |
| | |
| 2 | |
| | |
| All other program-related investments See instructions | |
| 3 NONE | |
| | |

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|---|---|----|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities | 1a | 1,401,254. |
| b | Average of monthly cash balances | 1b | 1,180,677. |
| c | Fair market value of all other assets (see instructions). | 1c | 1,158,071. |
| d | Total (add lines 1a, b, and c) | 1d | 3,740,002. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 3,740,002. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 56,100. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 3,683,902. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 184,195. |

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

| | | | |
|----|--|----|----------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 184,195. |
| 2a | Tax on investment income for 2017 from Part VI, line 5 | 2a | 4,408. |
| b | Income tax for 2017 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 4,408. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 179,787. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 179,787. |
| 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 | 179,787. |

Part XII Qualifying Distributions (see instructions)

| | | | |
|---|---|----|----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 743,976. |
| b | Program-related investments - total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 743,976. |
| 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 | 4,408. |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 739,568. |

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2016 | (c) 2016 | (d) 2017 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | 179,787. |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only, | | | | |
| b Total for prior years 20 15 , 20 14 , 20 13 | | | | |
| 3 Excess distributions carryover, if any, to 2017 | | | | |
| a From 2012 | | | | 1,701,003. |
| b From 2013 | | | | |
| c From 2014 | | | | 654,492. |
| d From 2015 | | | | 708,949. |
| e From 2016 | | | | 567,213. |
| f Total of lines 3a through e | 3,631,657. | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 743,976. | | | | |
| a Applied to 2016, but not more than line 2a . . . | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions). | | | | |
| c Treated as distributions out of corpus (Election required - see instructions) | | | | |
| d Applied to 2017 distributable amount, | | | | 179,787. |
| e Remaining amount distributed out of corpus, . . | 564,189. | | | |
| 5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 4,195,846. | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b Taxable amount - see instructions | | | | |
| e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instructions | | | | |
| f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018. | | | | |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | | | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . | 1,701,003. | | | |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a | 2,494,843. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2013 . . . | | | | |
| b Excess from 2014 . . . | | | | 654,492. |
| c Excess from 2015 . . . | | | | 708,949. |
| d Excess from 2016 . . . | | | | 567,213. |
| e Excess from 2017 . . . | | | | 564,189. |

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

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

Table with 5 columns: (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include 2a-2e (Qualifying distributions) and 3a-3c (Alternative tests).

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed
N/A

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

c Any submission deadlines
N/A

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|----------|
| a <i>Paid during the year</i> ATCH 12 | | | | |
| Total ▶ 3a | | | | 685,822. |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, and Subtotal.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions). Includes a downward arrow icon.

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains N/A entries.

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

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature of officer or trustee, Date, Title, and a box for May the IRS discuss this return with the preparer shown below?

Paid Preparer Use Only section containing fields for Print/Type preparer's name, Preparer's signature, Date, Firm's name, Firm's address, Firm's EIN, and Phone no.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| Kind of Property | | Description | | | | P or D | Date acquired | Date sold |
|--|---------------------------------------|---|--------------------------|--------------------------------|------------------------------------|--------------|----------------------|-----------|
| Gross sale price less expenses of sale | Depreciation allowed/ allowable | Cost or other basis | FMV as of 12/31/69 | Adj basis as of 12/31/69 | Excess of FMV over adj basis | | Gain or (loss) | |
| 372,608. | | SALE OF PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 2,280. | | | | P | VAR | VAR |
| | | THRU PARTNERSHIPS PROPERTY TYPE: OTHER | | | | P | VAR | VAR |
| | | THRU PARTNERSHIPS - SEC 1231 PROPERTY TYPE: OTHER | | | | P | VAR | VAR |
| | | ADD: THRU PARTNERSHPS - UBTI LOSS PROPERTY TYPE: OTHER | | | | P | VAR | VAR |
| | | LESS: THRU PARTNERSHIPS - UBTI SEC 1231 PROPERTY TYPE: OTHER | | | | P | VAR | VAR |
| TOTAL GAIN(LOSS) | | | | | | | <u>449,116.</u> | |

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|---|---|--------------------------------------|
| BANK/BROKERS THRU PARTNERSHIPS THRU PARTNERSHIPS (T/E INTEREST) | 3,476. 25,234. 14,562. | 3,476. 25,225. |
| TOTAL | <u>43,272.</u> | <u>28,701.</u> |

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|----------------------------------|---|--------------------------------------|
| BANK/BROKERS THRU PARTNERSHIP | 10,575. 47,405. | 10,575. 47,405. |
| TOTAL | <u>57,980.</u> | <u>57,980.</u> |

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME |
|---|---|-----------------------------|
| THRU PARTNERSHIPS (SUBJECT TO UBIT) | -25,582. | |
| THRU PARTNERSHIPS (NOT SUBJECT TO UBIT) | -21,344. | -21,344. |
| STATE INCOME TAX REFUND | 111. | |
| FEDERAL INCOME TAX REFUND | 417. | |
| | <u>-46,398.</u> | <u>-21,344.</u> |
| TOTALS | | |

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> | <u>ADJUSTED NET INCOME</u> | <u>CHARITABLE PURPOSES</u> |
|---------------------|---|--------------------------------------|------------------------------------|--------------------------------|
| ACCOUNTING EXPENSES | 112,109. | 56,055. | 56,054. | |
| TOTALS | <u>112,109.</u> | <u>56,055.</u> | <u>56,054.</u> | |

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|--------------------|---|--------------------------------------|
| INTEREST EXPENSE | 45. | 45. |
| TOTALS | <u>45.</u> | <u>45.</u> |

ATTACHMENT 6

FORM 990PF, PART I -- TAXES

| <u>DESCRIPTION</u> | <u>REVENUE AND EXPENSES PER BOOKS</u> | <u>NET INVESTMENT INCOME</u> |
|------------------------------|---|--------------------------------------|
| FEDERAL EXCISE TAXES | 47,599. | |
| FOREIGN TAX PAID THRU PSHIPS | 415. | 415. |
| STATE TAX - AZ | 4,160. | |
| STATE TAX - IL | 402. | |
| TOTALS | <u>52,576.</u> | <u>415.</u> |

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

| DESCRIPTION | REVENUE AND EXPENSES PER BOOKS | NET INVESTMENT INCOME | CHARITABLE PURPOSES |
|-------------------------------|---|-----------------------------|------------------------|
| CUSTODY FEES | 406. | 408. | |
| THRU VARIOUS PARTNERSHIP EXP. | 16,746. | 16,746. | |
| LIABILITY INSURANCE | 1,839. | | 1,840. |
| NY FILING FEE | 250. | | 250. |
| NONDEDUCTIBLE EXP THRU PSHIPS | 160. | | |
| CA FILING FEE | 10. | | 10. |
| TOTALS | <u>19,411.</u> | <u>17,154.</u> | <u>2,100.</u> |

ATTACHMENT 8

FORM 990PF, PART II -- CORPORATE STOCK

| <u>DESCRIPTION</u> | <u>BEGINNING BOOK VALUE</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|-------------------------|---------------------------------|------------------------------|-----------------------|
| 19,570 SHS AMETEK INC | 928,153. | 925,873. | 1,418,238. |
| 401 CHEVRON TEXACO CORP | 5,196. | 5,196. | 50,201. |
| TOTALS | <u>933,349.</u> | <u>931,069.</u> | <u>1,468,439.</u> |

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9

| <u>DESCRIPTION</u> | <u>BEGINNING BOOK VALUE</u> | <u>ENDING BOOK VALUE</u> | <u>ENDING FMV</u> |
|---|---------------------------------|------------------------------|-----------------------|
| 2400 RHO INVESTORS (1999) | 55,860. | 25,791. | 24,850. |
| 2800 ACI-II ASSOCIATES LLC | 406. | 382. | |
| 2800 ACI-II INVESTORS LLC | -1,906. | -1,975. | |
| 2800 ASA IV, LLC | 539. | 511. | 173. |
| 2800 ASCP CHINA ASSOCIATES LLC | 1,379. | 1,321. | 549. |
| 2800 ASCP CHINA INVESTORS LLC | 262,613. | 180,177. | 197,622. |
| 2800 ICV-II ASSOCIATES LLC | 8,775. | 13,397. | 8,482. |
| 2800 ICV-II INVESTORS LLC | 55,174. | 64,223. | 56,692. |
| 2800 LBO III INVESTORS LLC | 2,672. | 1,491. | 2,671. |
| 2800 LBO IV INVESTORS LLC | 3,894. | 3,705. | 4,177. |
| 2800 SAP V ASSOCIATES LLC | 2,387. | 2,383. | 6. |
| 2800 SAP V INVESTORS LLC | 68,373. | 68,916. | 167,657. |
| AMERICAN MCAP II LLC | -4,372. | -21,214. | 122,913. |
| AMERICAN MCAP III LLC | 91,926. | 58,226. | 194,604. |
| AMERICAN SAP IV ASSOCIATES, LP | 3,560. | 3,387. | 46. |
| SUITE 2800 SAP IV INVESTORS | 44,430. | 43,072. | 26,634. |
| 2800 LBO V ASSOCIATES | 88,489. | 38,413. | 29,986. |
| 2800 LBO V INVESTORS LLC | 317,574. | 140,774. | 123,961. |
| 2800 JR INVESTORS LLC | 37,209. | 22,262. | 14,056. |
| AMERICAN SAP III ASSOCIATES LP | 271. | 5,450. | |
| AMERICAN SECURITIES OPPORTUNIT FUND LP | 52,276. | 43,740. | 43,788. |
| TOTALS | <u>1,091,529.</u> | <u>694,432.</u> | <u>1,018,867.</u> |

ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

| <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|---------------------|-----------------|
| BOOK/TAX ADJUSTMENT | 214,105. |
| TOTAL | <u>214,105.</u> |

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

| <u>NAME AND ADDRESS</u> | <u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u> | <u>COMPENSATION</u> | <u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u> | <u>EXPENSE ACCT AND OTHER ALLOWANCES</u> |
|---|---|---------------------|--|--|
| NINA ROSENWALD 750 THIRD AVENUE NEW YORK, NY 10017 | PRESIDENT, TREASURER 2.00 | 0. | 0. | 0. |
| GEORGETTE GELBARD 750 THIRD AVENUE NEW YORK, NY 10017 | SECRETARY .25 | 0. | 0. | 0. |
| JOEL ZBAR 750 THIRD AVENUE NEW YORK, NY 10017 | DIRECTOR 1.00 | 0. | 0. | 0. |
| <u>GRAND TOTALS</u> | | <u>0.</u> | <u>0.</u> | <u>0.</u> |

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE SCHEDULE-A ATTACHED

NONE

PUBLIC CHARITIES

GENERAL CHARITABLE PURPOSES

685,822

TOTAL CONTRIBUTIONS PAID

685,822

The Abstraction Fund
FOR 2017
EIN. 20-5327719

PART XV-Grants and Contributions paid during the year

| Name | Address | Recipient Status | Purpose | Amount |
|---|---|------------------|-----------------|------------|
| Aha Foundation | 130 7th Avenue, Suite 236 New York, NY 10011 | Public | General Support | 5,000 00 |
| Amer Friends of Euro Coalition for Israel | Coalition for Israel 1805 William Street, Unit 107B FREDENCKSBURG, VA 22401 | Public | General Support | 5,000 00 |
| American Center for Law & Justice | PO Box 90555 Washington, DC 20090 | Public | General Support | 500 00 |
| American Center for Law & Justice | PO Box 90555 Washington, DC 20090 | Public | General Support | 1,000 00 |
| American Friends of Keshet Eilon, Inc | Benefit Office 25 Tnnity Pass Pound Ridge, NY 10576-1716 | Public | General Support | 2,000 00 |
| American Friends of Kohelit Policy Forum | 146 N Highland Circle Bala Cynwyd, PA 19004 | Public | General Support | 5,000 00 |
| American Friends of the Open University | 120 East 56th Street, Suite 900 New York, NY 10017 | Public | General Support | 1,000 00 |
| American Friends of the Open University | 120 East 56th Street, Suite 900 New York, NY 10017 | Public | General Support | 1,000 00 |
| American Friends of the Open University | 120 East 56th Street, Suite 900 New York, NY 10017 | Public | General Support | 36,000 00 |
| American Islamic Forum for Democracy | Phoenix, AZ 85001 | Public | General Support | 20,000 00 |
| American Spectator Foundation | 933 N Kenmore St Ste 405 Arlington, VA 22201 | Public | General Support | 5,000 00 |
| American Zionist Movement | 40 Wall Street, Suite 706 New York, NY 10005 | Public | General Support | 1,000 00 |
| CAMERA | East Reporting in Amenca PO Box 35040 Boston, MA 02135-0001 | Public | General Support | 5,000 00 |
| Center for Democracy Human Rights in SA | in Saudi Arabia Attn Ali Alyami, Pd D 1050 17th Street NW, Suite1000 | Public | General Support | 2,000 00 |
| Center for Security Policy | 1901 Pennsylvania Avenue, NW Suite 201 Washington, DC 20006 | Public | General Support | 10,000 00 |
| Central Fund of Israel | c/o Marcus Brothers Textiles 980 6th Avenue, 3rd Floor New York NY 10018 | Public | General Support | 1,000 00 |
| Christians United for Israel | P O Box 1307 San Antonio, TX 78295 | Public | General Support | 5,000 00 |
| Committee to Reduce Infection Deaths | 5 Partndge Hollow Rd Greenwich, CT 06831 | Public | General Support | 1,000 00 |
| Competitive Enterpns Institute | 1899 L St N W , 12th Floor Washington, DC 20036 | Public | General Support | 1,000 00 |
| Conf of Pres of Major Jewish Org | Jewish Organization Fund 633 Third Avenue New York, NY 10017 | Public | General Support | 20,000 00 |
| David Horowitz Freedom Center | P O Box 55089 Sherman Oaks, CA 91499-1964 | Public | General Support | 250 00 |
| David Horowitz Freedom Center | P O Box 55089 Sherman Oaks, CA 91499-1964 | Public | General Support | 5,000 00 |
| David Horowitz Freedom Center | P O Box 55089 Sherman Oaks, CA 91499-1964 | Public | General Support | 10,000 00 |
| F L A G | American Greatness Attn Nick Adams PO BOX 201211 | Public | General Support | 2,000 00 |
| Florida Family Association Inc | PO Box 46547 Tampa, FL 33646-0105 | Public | General Support | 1,000 00 |
| Foundation for Defense of Democracies | P O Box 33249 Washington, DC 20033 | Public | General Support | 10,000 00 |
| Human Rights Foundation | 350 Fifth Avenue, Ste 4202 New York, NY 10118 | Public | General Support | 25,000 00 |
| Human Rights Foundation | 350 Fifth Avenue Ste 4202 New York, NY 10118 | Public | General Support | 15,000 00 |
| Human rights Voices | 2753 Broadway, Suite 174 New York, NY 10025 | Public | General Support | 10,000 00 |
| Independent Women's Voice | 1875 Street NW Suite 500 Washington DC 20006 | Public | General Support | 1,000 00 |
| International Freedom Educational Found | Foundation PO Box 9925 Mdean, VA 22102 | Public | General Support | 20,000 00 |
| Investigative Project on Terrorism Found | 5614 Connecticut Ave NW No 341 Washington, DC 20015 | Public | General Support | 10,000 00 |
| Israel Institute for Strategic Studies | 8547 Homer St Los Angeles, CA 90035 | Public | General Support | 1,000 00 |
| Israel Institute for Strategic Studies | 8547 Homer St Los Angeles, CA 90035 | Public | General Support | -1,000 00 |
| JCC Rockland | 450 West Nyack Road West Nyack, NY 10994 | Public | General Support | 6,000 00 |
| Jerusalem Center for Public Affairs | 7 Church Lane, Suite #9 Baltimore, MD 21208 | Public | General Support | 20,000 00 |
| Jihad Watch | 373 South Willow St #109 Manchester, NH 03103 | Public | General Support | 10,000 00 |
| JINSA | Security Affairs Attn Leo Nayfeld 1101 14th Street, NW, STE 1110 | Public | General Support | 1,000 00 |
| Judicial Watch Inc | Attn Director of Development 425 3rd Street, SW, Suite 800 Washington, DC 20024 | Public | General Support | 5,000 00 |
| Lincoln Center for the Performing Arts | 70 Lincoln Center Plaza New York, NY 10023 | Public | General Support | 3,000 00 |
| MANHATTAN INSTITUTE | 52 Vanderbilt Avenue New York, NY 10017 | Public | General Support | 10,000 00 |
| Media Research Center | 1900 Campus Commons Dnve Suite 600 Reston, VA 20191 | Public | General Support | 500 00 |
| Middle East Forum | 1650 Market Street, Ste 3600 Philadelphia, PA 19103 | Public | General Support | 25,000 00 |
| Middle East Forum | 1650 Market Street, Ste 3600 Philadelphia, PA 19103 | Public | General Support | 40,000 00 |
| Middle East Forum | 1650 Market Street, Ste 3600 Philadelphia, PA 19103 | Public | General Support | 100,000 00 |
| Middle East Forum | 1650 Market Street, Ste 3600 Philadelphia, PA 19103 | Public | General Support | 5,000 00 |
| Middle East Forum | 1650 Market Street, Ste 3600 Philadelphia, PA 19103 | Public | General Support | 30,000 00 |
| Middle East Media Research Institute | PO Box 27837 Washington, DC 20038 | Public | General Support | 10,000 00 |
| Middle East Media Research Institute | PO Box 27837 Washington, DC 20038 | Public | General Support | 20,000 00 |
| National Review Institute | 215 Lexington Avenue 11th Floor New York, NY 10016 | Public | General Support | 30,000 00 |
| National Review Institute | 215 Lexington Avenue 11th Floor New York, NY 10016 | Public | General Support | 8,000 00 |
| National Review Institute | 215 Lexington Avenue 11th Floor New York, NY 10016 | Public | General Support | 2,000 00 |
| Northside Center for Child Development | Fund Development 1301 Fifth Avenue New York, NY 10029 | Public | General Support | 5,000 00 |
| Our Soldiers Speak | P O Box 138 Midtown Station New York NY 10018 | Public | General Support | 1,000 00 |
| Over the Honzon | 5 Revere Dnve, Ste 200 Northbrook, IL 60062 | Public | General Support | 5,000 00 |
| P E F Israel Endowment Funds Inc | 630 Third Avenue, 15th Floor New York, NY 10017 | Public | General Support | 10,000 00 |
| Police Athletic League, Inc | 34 1/2 East 12th Street New York NY 10003 | Public | General Support | 500 00 |
| Police Athletic League, Inc | 34 1/2 East 12th Street New York, NY 10003 | Public | General Support | 750 00 |
| Police Athletic League, Inc | 34 1/2 East 12th Street New York, NY 10003 | Public | General Support | 2,000 00 |
| Police Athletic League, Inc | 34 1/2 East 12th Street New York NY 10003 | Public | General Support | 1,000 00 |
| Project Ventas | 350 Passaic Ave, Suite 101 Fairfield, NJ 07004 | Public | General Support | 10,000 00 |
| REPORT, Inc | PMB 309 100 Springdale Road Ste A3 Cherry Hill, NJ 08003 | Public | General Support | 20,000 00 |
| Samuel Waxman Cancer Research Foundation | 420 Lexington Ave, Suite 825 New York NY 10170 | Public | General Support | 500 00 |
| SenousFun Children's Network | Liz Robbins Associates 60 E 42nd St Ste 856 New York, NY 10165 | Public | General Support | 3,000 00 |
| The Foundation for Jewish Renaissance | PO Box 209 Allenwood, NJ 08720 | Public | General Support | 1,000 00 |
| The Institute for Policy Research | 2040 Shendan Road Evanston, IL 60208 | Public | General Support | 32,821 57 |
| The Wild Tomorrow Fund | 14 E 90th Street, Apt 3-A New York, NY 10128 | Public | General Support | 5,000 00 |
| Turning Point USA | 217 1/2 E Illinois St Lemont, IL 60439 | Public | General Support | 10,000 00 |
| UJA-Federation of New York | 130 East 59th Street New York, NY 10022 | Public | General Support | 1,000 00 |
| Youth Towns of Israel | c/o Nathan Mazurek 400 Kelby Street, 9th Floor Fort Lee, NJ 07024 | Public | General Support | 15,000 00 |

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

| <u>DESCRIPTION</u> | <u>BUSINESS CODE</u> | <u>AMOUNT</u> | <u>EXCLUSION CODE</u> | <u>AMOUNT</u> | <u>RELATED OR EXEMPT FUNCTION INCOME</u> |
|----------------------|--------------------------|---------------|---------------------------|----------------------|--|
| MISCELLANEOUS INCOME | | | 01 | 2,142. | |
| STATE TAX REFUND | | | 01 | 111. | |
| FEDERAL TAX REFUND | | | 01 | 417. | |
| TOTALS | | | | <u><u>2,670.</u></u> | |