

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,575,107	2,673,421	2,673,421
	3	Accounts receivable ▶ <u>6,414</u>			
		Less allowance for doubtful accounts ▶ _____	4,672	6,414	6,414
	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)	6,057,628	5,969,292	5,886,514
	b	Investments—corporate stock (attach schedule)	39,158,161	41,290,161	45,735,557
	c	Investments—corporate bonds (attach schedule)	11,168,613	11,607,595	11,209,844
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	2,000,001	1	500	
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)	60,964,182	61,546,884	65,512,250	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	60,964,182	61,546,884	
	30	Total net assets or fund balances (see instructions)	60,964,182	61,546,884	
31	Total liabilities and net assets/fund balances (see instructions) .	60,964,182	61,546,884		

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 60,964,182
2	Enter amount from Part I, line 27a	2 582,702
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 61,546,884
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 61,546,884

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a Publicly-traded Securities			
b OZOFII ACCESS LTD	P	2010-07-07	2018-04-12
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 13,372,948		11,884,729	1,488,219
b 3,154,621		2,000,000	1,154,621
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,488,219
b			1,154,621
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	2,642,840
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 does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	3,360,525	69,659,380	0 048242
2016	3,700,616	67,431,661	0 05488
2015	3,662,737	69,910,227	0 052392
2014	3,591,427	74,554,401	0 048172
2013	3,789,624	72,702,099	0 052125

2 Total of line 1, column (d)	2	0 255811
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 051162
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	69,413,535
5 Multiply line 4 by line 3	5	3,551,335
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38,075
7 Add lines 5 and 6	7	3,589,410
8 Enter qualifying distributions from Part XII, line 4	8	3,145,740

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	76,150
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	76,150
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	76,150
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	56,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	19,550
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	76,150
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CT, NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		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 from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(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
See Additional Data Table				
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
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
Merrill Lynch 153 EAST 53RD STREET 47TH FLOOR NEW YORK, NY 10022	Investment MGMT	374,380
Foundation Source 55 walls drive FAIRFIELD, CT 06824	administrative	103,200

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	

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	65,843,817
b	Average of monthly cash balances.	1b	3,744,712
c	Fair market value of all other assets (see instructions).	1c	882,065
d	Total (add lines 1a, b, and c).	1d	70,470,594
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	0
3	Subtract line 2 from line 1d.	3	70,470,594
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,057,059
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	69,413,535
6	Minimum investment return. Enter 5% of line 5.	6	3,470,677

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	3,470,677
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	76,150
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	76,150
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,394,527
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,394,527
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	3,394,527

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	3,145,740
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	3,145,740
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,145,740

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				3,394,527
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			3,077,482	
b Total for prior years 2016, 2015, 2014				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>3,145,740</u>				
a Applied to 2017, but not more than line 2a			3,077,482	
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 2018 distributable amount.				68,258
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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	0			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				3,326,269
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	46,083	
4 Dividends and interest from securities. . . .			14	1,498,769	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	2,642,840	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a CLASS ACTION LAWSUIT PROCEEDS _____			14	1,309	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				4,189,001	
13 Total. Add line 12, columns (b), (d), and (e).					4,189,001

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)	No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

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

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

Sign Here ***** _____ Signature of officer or trustee	2019-10-16 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Jeffrey D Haskell				
	Firm's name ► Foundation Source				Firm's EIN ►
	Firm's address ► One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no (800) 839-1754

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
David Sandak 	Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Jay H Sandak 	Dir, Pres 20 0	75,000	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Mary E Sandak 	Dir, Sec, Treas 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Stephen Sandak 	Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Thomas Sandak 	Dir 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Ernest N Abate 	Dir, Treas, VP 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACHIEVEMENT FIRST BRIDGEPORT ACADEMY INC 403 JAMES ST NEW HAVEN, CT 06513	N/A	PC	General & Unrestricted	150,000
ALLIANCE FOR THE GREAT LAKES 150 N MICHIGAN AVE CHICAGO, IL 60601	N/A	PC	General & Unrestricted	5,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 120 WALL ST 29TH FL NEW YORK, NY 10005	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				2,936,579

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE INC 220 E 42ND ST STE 400 NEW YORK, NY 10017	N/A	PC	Taub Center for Social Policy Studies in Israel general operating Fund	100,000
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE INC 220 E 42ND ST STE 400 NEW YORK, NY 10017	N/A	PC	JDC/Israel Ashalim Community Court Program	150,000
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE INC 220 E 42ND ST STE 400 NEW YORK, NY 10017	N/A	PC	Charitable Event	75,000
Total ► 3a				2,936,579

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUILDON INC2777 SUMMER ST STE 501 STAMFORD, CT 06905	N/A	PC	buildOn program at Central HS, Bridgeport, CT	167,000
CAMP HARBOR VIEW FOUNDATION INC 200 CLARENDON ST 60TH FL BOSTON, MA 02116	N/A	PC	General & Unrestricted	10,000
CAMP SUMMIT INC 17210 CAMPBELL RD STE 180W DALLAS, TX 75252	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,936,579

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES OF FAIRFIELD COUNTY INC 238 JEWETT AVE BRIDGEPORT, CT 06606	N/A	PC	Charitable Event	10,000
CHICAGO LAWYERS COMMITTEE FOR CIVIL RIGHTS UNDER L 100 N LASALLE ST STE 600 CHICAGO, IL 60606	N/A	PC	General & Unrestricted	10,000
CHILD GUIDANCE CENTER OF SOUTHERN CT INC 196 GREYROCK PL STAMFORD, CT 06901	N/A	PC	General & Unrestricted	25,000
Total ▶ 3a				2,936,579

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHORDOMA FOUNDATION 2520 MERIDIAN PKWY STE 480 DURHAM, NC 27713	N/A	PC	General & Unrestricted	55,000
CODMAN ACADEMY FOUNDATION 637 WASHINGTON ST DORCHESTER, MA 02124	N/A	PC	Alumni Success Project	75,000
COLLEGE OF NEW ROCHELLE ACCOUNTS PAYABLE ATTN KEMAR F NEW ROCHELLE, NY 10805	N/A	PC	General & Unrestricted	50,000
Total ► 3a				2,936,579

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY BONDS INC 347 GRAND AVE NEW HAVEN, CT 06513	N/A	PC	Data Collection Program	5,000
COMMUNITY SERVINGS INC 18 MARBURY TER JAMAICA PLAIN, MA 02130	N/A	PC	General & Unrestricted	5,000
CONNECTICUT APPLESEED CENTER FOR LAW AND JUSTICE I 25 DUDLEY RD WILTON, CT 06897	N/A	PC	CLICC program	100,000
Total ► 3a				2,936,579

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONNECTICUT BAR FOUNDATION INC 31 PRATT ST STE 420 HARTFORD, CT 06103	N/A	PC	2019 Singer Connecticut Public Service Fellowships fund	225,000
CONNECTICUT BAR FOUNDATION INC 31 PRATT ST STE 420 HARTFORD, CT 06103	N/A	PC	Charitable Event	204
COTA CHILDRENS ORGAN TRANSPLANT ASSOCIATION INC 2501 W COTA DR BLOOMINGTON, IN 47403	N/A	PC	General & Unrestricted	5,000
Total ► 3a				2,936,579

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DC CENTRAL KITCHEN INC 425 2ND ST NW WASHINGTON, DC 20001	N/A	PC	General & Unrestricted	5,000
DOMUS KIDS INC83 LOCKWOOD AVE STAMFORD, CT 06902	N/A	PC	Stamford Juvenile Review Board Program	75,000
DOMUS KIDS INC83 LOCKWOOD AVE STAMFORD, CT 06902	N/A	PC	Prison Re-Entry Pilot Program	300,000
Total ▶ 3a				2,936,579

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOUBLE H - HOLE IN THE WOODS RANCH INC 97 HIDDEN VALLEY RD LAKE LUZERNE, NY 12846	N/A	PC	General & Unrestricted	10,000
FAIRFIELD COUNTYS COMMUNITY FOUNDATION INC 40 RICHARDS AVE NORWALK, CT 06854	N/A	PC	Herbert & Nell Singer Foundation Fund	100,000
FAIRFIELD COUNTYS COMMUNITY FOUNDATION INC 40 RICHARDS AVE NORWALK, CT 06854	N/A	PC	Herbert & Nell Singer Foundation Fund	60,000
Total ▶ 3a				2,936,579

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY CENTERS INC40 ARCH ST GREENWICH, CT 06830	N/A	PC	Parent Co-Educators Program for Pre-Schoolers	33,333
FUND FOR THE CITY OF NEW YORK INC 121 6TH AVE NEW YORK, NY 10013	N/A	PC	Extension of Center for Court Innovation's Connecticut Prosecutor Pilot Program	12,785
FUND FOR THE CITY OF NEW YORK INC 121 6TH AVE NEW YORK, NY 10013	N/A	PC	Charitable Event	3,500
Total ► 3a				2,936,579

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FUTURE 5 INC135 ATLANTIC ST STAMFORD, CT 06901	N/A	PC	General & Unrestricted	20,000
GHETTO FILM SCHOOL INC 79 ALEXANDER AVE BRONX, NY 10454	N/A	PC	General & Unrestricted	5,000
GREATER CHICAGO FOOD DEPOSITORY 4100 W ANN LURIE PL CHICAGO, IL 60632	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				2,936,579

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DR NEW HAVEN, CT 06511	N/A	PC	General & Unrestricted	10,000
HOPE FOR HAITI INC1021 5TH AVE N NAPLES, FL 34102	N/A	PC	Morency, Haiti Sustainability Project	250,000
JACKIE ROBINSON PARK OF FAME INC 62 ELMCROFT RD STAMFORD, CT 06902	N/A	PC	Charitable Event	7,500
Total ▶ 3a				2,936,579

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KING SCHOOL INCORPORATED 1450 NEWFIELD AVE STAMFORD, CT 06905	N/A	PC	Ned Abate Scholarship Fund	50,000
KIPP FOUNDATION135 MAIN ST SAN FRANCISCO, CA 94105	N/A	PC	Collaborative effort with Achievement First and Uncommon Charter Networks projects to address the post-secondary school persistence rate for minority and low income students	150,000
LOVIN SPOONFULS INC 1304 COMMONWEALTH AVE BOSTON, MA 02134	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				2,936,579

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIGHTY QUINN FOUNDATION INC 320 SHORE RD STRATFORD, CT 06615	N/A	PC	General & Unrestricted	10,000
NEW HAVEN FAMILY ALLIANCE 230 ASHMUN ST NEW HAVEN, CT 06511	N/A	PC	Juvenile Review Board Program	36,000
ONEGOAL180 N WABASH AVE STE 800 CHICAGO, IL 60601	N/A	PC	OneGoal Massachusetts Program	50,000
Total ▶ 3a				2,936,579

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRISON OF PEACE 22287 MULHOLLAND HWY 224 CALABASAS, CA 91302	N/A	PC	Connecticut three year Prison of Peace Pilot Program	150,000
SPRINGBOARD COLLABORATIVE TWO PENN CTR STE 1315 1500 JFK BLVD PHILADELPHIA, PA 19102	N/A	PC	Norwalk CT Public School Program	170,000
ST ANN SCHOOL1840 S LEAVITT ST CHICAGO, IL 60608	N/A	PC	General & Unrestricted	25,000
Total ▶ 3a				2,936,579

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ELM PROJECT INC 88 HAMILTON AVE STAMFORD, CT 06902	N/A	PC	General & Unrestricted	25,000
THE OMPRAKASH FOUNDATION 2311 N 45TH ST SEATTLE, WA 98103	N/A	PC	General & Unrestricted	15,000
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW 622 W 113TH ST MC4524 NEW YORK, NY 10025	N/A	PC	Charitable Event	3,757
Total ▶ 3a				2,936,579

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRUSTEES OF COLUMBIA UNIVERSITY IN THE CITY OF NEW 435 W 116TH ST BOX A-2 NEW YORK, NY 10027	N/A	PC	Herbert and Nell Singer Social Justice Fellowship fund	75,000
UNIVERSITY OF NEW HAVEN 300 BOSTON POST RD WEST HAVEN, CT 06516	N/A	PC	Tow Youth Justice Institute Police Leadership Training Academy Curriculum Program	12,500
UNIVERSITY OF NOTRE DAME DU LAC 511 MAIN BLDG NOTRE DAME, IN 46556	N/A	PC	Peter Lardy Scholarship Fund	5,000
Total ▶ 3a				2,936,579

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
URBAN FOOD INITIATIVE 420 WASHINGTON ST DORCHESTER, MA 02124	N/A	PC	General & Unrestricted	5,000
YOUNG MENS CHRISTIAN ASSOCIATION CAMP BELKNAP 11 CHASE POINT RD MIRROR LAKE, NH 03853	N/A	PC	Leadership Scholarship Fund	10,000
Total ▶ 3a				2,936,579

TY 2018 Compensation Explanation

Name: The Herbert & Nell Singer Foundation Inc
EIN: 13-3151548

Person Name	Explanation
Ernest N Abate	*RESIGNED FROM THE FOUNDATION

TY 2018 Contractor Compensation Explanation**Name:** The Herbert & Nell Singer Foundation Inc**EIN:** 13-3151548

Contractor	Explanation
Merrill Lynch	Investment Management Services
Foundation Source	Administrative Services

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: The Herbert & Nell Singer Foundation Inc

EIN: 13-3151548

TY 2018 Investments Corporate Bonds Schedule

Name: The Herbert & Nell Singer Foundation Inc

EIN: 13-3151548

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
21ST CENTY FOX AMER INC - 6.40	23,337	27,446
21ST CENTY FOX AMER INC BND -	33,686	31,827
ABBVIE INC - 3.600% - 05/14/20	31,632	31,696
ACE INA HOLDINGS - 3.150% - 03	161,291	151,544
ACTAVIS FUNDING SCS - 3.850% -	161,329	152,877
AIR LEASE CORP - 2.750% - 01/1	132,538	126,798
ALTRIA GROUP INC - 2.850% - 08	35,296	33,599
ALTRIA GROUP INC GTD NT - 4.75	161,042	145,880
AMERICAN EXPRESS CR CORP BOND	69,244	67,367
ANHEUSER BUSCH COS INC - 4.900	67,304	62,135
ANHEUSER BUSCH INBEV BOND - 3.	72,232	65,984
ANTHEM INC NOTE - 4.101% - 03/	165,449	165,644
APPLE INC - 2.500% - 02/09/202	62,184	62,311
APPLE INC - 3.000% - 02/09/202	136,547	133,859
ASTRAZENECA PLC NOTE - 3.375%	36,148	34,787
AT&T - 4.250% - 03/01/2027	136,513	130,156
AT&T BONDS - 5.000% - 03/01/20	61,064	62,040
AT&T INC - 4.125% - 02/17/2026	159,290	147,557
AT&T INC BOND - 3.400% - 05/15	34,068	33,899
AUTOZONE INC - 3.125% - 04/21/	161,245	149,349

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK NEW YORK - 3.650% - 02/04	62,702	62,127
BANK OF MONTREAL MTN - 1.900%	34,690	33,804
BERKSHIRE HATHAWAY INC - 0.000	159,873	153,142
BNP PARIBAS - 3.250% - 03/03/2	34,953	35,376
BP CAP MKTS - 3.245% - 05/06/2	49,531	49,567
BP GROUP PLC - 3.279% - 09/19/	69,078	65,713
BURLINGTON NORTHERN SANTA FE -	50,520	48,585
CAPITAL ONE FINANCIAL CO NOTE	53,941	51,071
CAPITAL ONE FINL CORP NOTE - 3	128,659	124,762
CATERPILLAR INC - 1.350% - 05/	33,904	33,797
CELGENE CORP - 3.900% - 02/20/	129,044	126,627
CISCO SYSTEMS - 4.950% - 02/15	62,771	59,125
CITIGROUP INC - 4.125% - 07/25	129,703	123,875
CITIGROUP INC BND - 3.300% - 0	136,482	130,103
CITIGROUP INC NOTE - 4.400% -	32,559	31,316
CITIGROUP INC NOTE - 4.600% -	33,997	33,556
COMCAST CORP - 3.000% - 02/01/	69,012	67,319
COMCAST CORP NOTE - 3.550% - 0	134,918	137,066
CSX CORP - 0.000% - 11/01/2026	35,342	32,753
CVS CAREMARK CORP - 2.750% - 1	159,672	152,061

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CVS CAREMARK CORP NOTE - 4.300	188,669	185,745
CVS HEALTH CORP BOND - 2.800%	83,274	82,251
DEERE JOHN CAP CORP - 2.250% -	83,615	81,816
DEERE JOHN CAP CORP BOND - 2.8	68,388	65,507
DEUTSCHE BANK BOND - 3.125% -	33,893	32,906
DISNEY WALT - 1.850% - 05/30/2	159,567	156,383
DISNEY WALT CO - 2.350% - 12/0	67,960	66,042
DOMINION RESOURCES INC - 5.200	39,761	37,406
DUKE ENERGY CORP - 3.750% - 04	191,011	181,285
ECOLAB INC GLBL NT - 3.250% -	129,060	130,309
ENERGY TRANSFER PARTNERS DTD -	34,382	33,788
ENTERPRISE PROD - 3.750% - 02/	68,109	67,283
ENTERPRISE PRODUCTS BD - 5.200	61,853	60,815
EOG RESOURCES INC - 2.625% - 0	161,548	157,555
EQT CORP - 3.000% - 10/01/2022	34,727	34,136
EXELON CORP - 3.400% - 04/15/2	159,902	150,215
EXPRESS SCRIPTS NOTE - 4.500%	34,860	33,446
FEDEX CORP - 3.250% - 04/01/20	161,788	149,042
FORD MOTOR CREDIT CO - 8.125%	156,984	137,040
GENERAL ELECTRIC CO - 6.875% -	55,635	52,364

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL MLS INC - 4.000% - 04/	11,814	11,810
GENERAL MTRS FINL COINC NOTE -	196,060	176,724
GEORGIA PAC CORP - 7.750% - 11	28,215	34,764
GOLDCORP INC - 3.700% - 03/15/	159,184	159,506
GOLDMAN SACHS GROUP INC NOTE -	102,665	94,565
GOLDMAN SACHS GROUP NOTE - 2.8	58,137	56,330
HOME DEPOT INC - 2.000% - 04/0	69,074	66,656
HSBC HLDGS PLC NOTE - 5.100% -	51,187	47,569
INTEL CORP NOTE - 3.300% - 10/	160,035	151,589
INTERNATIONAL BUSINESS MACHINE	131,537	131,486
INTERNATIONAL BUSINESS MACHINE	66,704	65,588
JOHN DEERE CAP CORP - 2.050% -	160,033	156,204
JP MORGAN CHASE - 3.797% - 07/	70,955	71,129
JPMORGAN CHASE & CO - 3.875% -	133,431	129,720
KINDER MORGAN EP - 4.150% - 02	51,358	50,658
LOCKHEED MARTIN CORP - 2.900%	161,350	151,648
LOCKHEED MARTIN CORP NOTE - 2.	67,996	67,208
LOWE'S COS INC - 1.150% - 04/1	160,509	160,087
LYONDELLBASELL INDUSTRIES NV -	160,294	148,384
MARRIOTT INTERNATIONAL INC. CL	130,846	128,127

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MCDONALDS CORP NT - 5.000% - 0	21,728	20,028
MCKESSON CORP NEW NOTE - 3.950	35,088	33,571
MICROSOFT CORP - 3.750% - 02/1	107,827	105,451
MORGAN STANLEY - 3.875% - 04/2	64,462	64,541
MORGAN STANLEY FR - 3.700% - 1	135,893	130,791
NBCUNIVERSAL MEDIA LLC - 4.375	160,128	147,597
NEWMONT MINING CORP NT - 3.500	160,525	157,340
ORACLE CORP - 2.950% - 05/15/2	66,221	66,030
ORACLE CORP - 3.400% - 07/08/2	159,327	149,702
ORIX CORPORATION - 2.900% - 07	35,306	34,199
OWENS CORNING NT - 7.000% - 12	26,301	26,543
PHILIP MORRIS INTL INC BOND -	160,163	157,929
REALTY INCOME CORP NOTE - 3.00	159,729	158,058
REPUBLIC SERVICES INC - 2.900%	131,604	126,393
REYNOLDS AMERICAN - 4.450% - 0	158,312	138,851
ROYAL BK BOND - 1.625% - 04/15	34,956	34,881
SCHWAB CHARLES CORP - 2.650% -	131,520	131,783
SEMPRA ENERGY - 2.850% - 11/15	161,049	154,945
SHELL INTL FIN NT - 6.375% - 1	32,416	35,374
SHIRE ACQUISITIONS INVESTMENTS	70,169	67,689

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SIMON PPTY GROUP LP - 3.375% -	160,024	149,674
SOUTHERN CO - 3.250% - 07/01/2	69,068	64,636
SOUTHWESTERN ELEC PWR - 4.100%	130,069	132,467
STARBUCKS CORP - 3.800% - 08/1	33,812	33,623
SUNTRUST BKS INC - 2.500% - 05	163,829	161,738
SYNCHRONY FINL - 3.000% - 08/1	69,307	68,545
TORONTO DOMINION BANK - 3.250%	137,058	137,562
TOYOTA MTR CRED SER B - 3.300%	159,211	149,426
UNITED PARCEL SERVICE - 2.450%	160,372	153,709
UNITED TECHNOLOGIES CORP - 3.6	33,790	33,867
VERIZON - 3.000% - 11/01/2021	161,019	155,217
VERIZON COMMUNICATIONS - 3.376	136,801	137,798
VERIZON COMMUNICATIONS INC - 4	34,142	34,696
VIRGINIA ELECTRIC & POWER COMP	35,157	35,147
VISA INC - 4.300% - 12/14/2045	67,425	69,243
VMWARE INC - 2.950% - 08/21/20	34,988	33,361
VODAFONE GROUP PLC - 4.125% -	33,062	32,600
WAL-MART STORES INC - 3.700% -	137,176	138,465
WASTE MANAGEMENT INC - 3.150%	131,070	128,889
WELLS FARGO CO MTN BE - 3.300%	63,343	59,975

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WESTPAC BANKING CP - 2.500% -	34,988	33,924

TY 2018 Investments Corporate Stock Schedule

Name: The Herbert & Nell Singer Foundation Inc
EIN: 13-3151548

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC	164,273	217,014
ALIBABA GROUP HOLDING LTD	119,493	236,035
ALLERGAN PLC	172,638	131,254
ALPHABET INC CL A	89,349	141,070
ALPHABET INC CL C	95,902	139,807
AMAZON COM	77,661	303,398
AMERICAN EXPRESS CO	33,185	53,284
AMGEN INC	70,915	93,247
APPLE INC	187,865	300,337
AT&T, INC	191,983	146,125
AUTODESK, INC	74,716	191,243
AUTOMATIC DATA PROCESSING INC	30,716	46,679
BECTON DICKINSON & CO	130,783	163,582
BLACKROCK INC	134,398	152,807
CARNIVAL CORP	140,585	106,882
CERNER CORPORATION	95,225	91,613
CHEVRON CORP	134,438	161,771
CHUBB LIMITED	140,720	149,074
CISCO SYSTEMS INC	229,155	335,981
CME GROUP, INC	173,207	188,120
COLGATE-PALMOLIVE COMPANY	269,773	231,473
COMCAST CORP	213,297	188,909
CVS CAREMARK CORP	232,454	172,318
DEERE CO	75,738	133,358
EXPEDITORS INTL WASH INC	97,225	141,491
FACEBOOK INC	191,235	233,078
FACTSET RESH SYST INC	60,281	80,452
FIDELITY ADVISOR NEW INSIGHTS	2,199,815	2,378,633
FIDELITY NATIONAL INFORMATION	158,343	248,068
FINANCIAL SELECT SECTOR SPDR F	464,469	437,015

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIRST EAGLE GLOBAL FUND CLASS	2,857,262	3,270,112
FIRST EAGLE SOGEN OVERSEAS FUN	1,594,702	1,580,583
GROUPE DANONE ADS	124,048	127,008
HONEYWELL INTL	145,691	189,460
INGERSOL-RAND PLC	133,288	172,425
INVESCO BUYBACK ACHIEVERS ETF	866,903	1,138,046
INVESCO EUROPEAN SMALL	1,023,321	1,050,567
INVESCO S&P 500 LOW VOLATILITY	1,208,955	1,828,432
ISHARES GOLD TRUST	1,348,441	1,344,219
JOHNSON & JOHNSON	122,460	149,569
JP MORGAN CHASE	176,389	260,548
LINDE PLC COM	174,080	166,183
LOCKHEED MARTIN CORP	155,452	162,603
LOOMIS SAYLES HIGH INCOME OPPO	472,092	446,534
LOOMIS SAYLES SECURITIZED ASSE	2,975,463	2,687,980
LOWES COMPANIES INC	204,304	252,050
MARSH AND MCLENNAN COMPANIES I	151,484	203,283
MEDTRONIC PLC	157,281	178,373
MERCK & CO INC	40,934	62,045
MFS UTILITIES FUND CLASS I	1,505,795	1,599,476
MICROSOFT CORP	256,164	559,549
MONDELEZ INTERNATIONAL INC	171,285	160,560
MONSTER BEVERAGE CORP	135,767	154,600
NEUBERGER BERMAN INTR VAL - IS	1,296,782	1,348,610
NEXTERA ENERGY, INC	179,358	270,116
NOVARTIS AG ADR	75,923	87,784
NOVO NORDISK A S	140,452	134,939
OAKMARK EQUITY AND INCOME FUND	1,802,985	1,687,852
OAKMARK INTERNATIONAL ADVISOR	1,336,293	1,120,235
OPPENHEIMER DEVELOPING MARKETS	1,132,547	1,259,441

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP	200,865	229,046
PACKAGING CORP AMER	157,875	189,371
PEPSICO INC	186,939	203,615
PFIZER INC	174,049	237,805
PHILIP MORRIS INTL	204,249	142,599
PHILLIPS 66	180,731	190,047
PRIMEENERGY CORP	6,188	105,075
PROCTER GAMBLE CO	125,444	140,178
PRUDENTIAL SHORT-TERM CORPOROR	1,481,754	1,431,177
QUALCOMM INC	120,836	134,934
REALTY INCOME CORP	183,286	203,115
REGENERON PHARMACEUTICALS INC	164,692	162,099
SCHLUMBERGER LTD	358,126	176,720
SEI INVESTMENTS	81,254	98,776
SELECT SECTOR SPDR-HEALTH CARE	629,721	751,036
STARBUCKS CORP COM	133,166	147,862
TETON WESTWOOD MIGHTY MITES CL	1,125,478	1,294,536
TEXAS INSTRUMENTS INC	274,934	253,922
THE COCA-COLA CO	120,887	130,307
UNION PACIFIC	151,291	198,498
UNITED PARCEL SERVICE	45,762	45,351
UNITEDHEALTH GROUP INC	147,254	302,183
USD CYRUSONE INC	211,021	191,902
VANGUARD FTSE ALL-WORLD EX-US	1,126,747	1,139,500
VANGUARD HIGH DIV YIELD	2,610,709	3,463,067
VANGUARD INTL HIGH DIV YIELD E	6,519	6,481
VANGUARD S&P 500 ETF	1,116,550	1,149,050
VANGUARD SF REIT ETF	842,631	796,916
VARIAN MEDICAL SYSTEMS INC	51,990	85,096
VISA INC	141,399	296,469

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY HOLDINGS CO	145,156	166,120
WEC ENERGY GROUP, INC	159,257	191,850
WHIRLPOOL CORP	116,134	85,923
YUM BRANDS INC	51,173	91,736
YUM CHINA HOLDINGS INC	40,356	55,895

TY 2018 Investments Government Obligations Schedule**Name:** The Herbert & Nell Singer Foundation Inc**EIN:** 13-3151548**US Government Securities - End
of Year Book Value:**

5,969,292

**US Government Securities - End
of Year Fair Market Value:**

5,886,514

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2018 Investments - Other Schedule

Name: The Herbert & Nell Singer Foundation Inc

EIN: 13-3151548

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MINERAL RIGHTS - TX - S HARRIS		1	500

TY 2018 Other Expenses Schedule**Name:** The Herbert & Nell Singer Foundation Inc**EIN:** 13-3151548**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	103,200			103,200
Bank Charges	484	484		
Computers/Electronic Devices	475			475
Foundation Dues & Memberships	750			750
Indemnification Insurance	2,250			2,250
Office Supplies	49			49
State or Local Filing Fees	1,550			1,550
Website Hosting/Support	510			510
CELL PHONE EXPENSE	50			50

TY 2018 Other Income Schedule

Name: The Herbert & Nell Singer Foundation Inc

EIN: 13-3151548

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Class Action Lawsuit Proceeds	1,309	1,309	

TY 2018 Other Professional Fees Schedule**Name:** The Herbert & Nell Singer Foundation Inc**EIN:** 13-3151548

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	374,380	374,380		

TY 2018 Taxes Schedule**Name:** The Herbert & Nell Singer Foundation Inc**EIN:** 13-3151548

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	56,600			
990-PF Extension for 2017	22,445			
Foreign Tax Paid	6,650	6,650		