

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation Anne Anastasi Charitable Foundation		A Employer identification number 13-4013290	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,769,520	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,764	3,764		
	4 Dividends and interest from securities	185,473	185,473		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	26,334			
	b Gross sales price for all assets on line 6a <u>1,016,650</u>				
	7 Capital gain net income (from Part IV, line 2)		26,334		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,861	2,861		
	12 Total. Add lines 1 through 11	218,432	218,432		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	79,298	43,298		36,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	4,297	87		
	19 Depreciation (attach schedule) and depletion	554			
	20 Occupancy				
	21 Travel, conferences, and meetings	529			529
	22 Printing and publications				
	23 Other expenses (attach schedule)	30,875	723		30,152
	24 Total operating and administrative expenses. Add lines 13 through 23	115,553	44,108		66,681
	25 Contributions, gifts, grants paid	226,700			226,700
	26 Total expenses and disbursements. Add lines 24 and 25	342,253	44,108		293,381
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-123,821			
	b Net investment income (if negative, enter -0-)		174,324		
c Adjusted net income (if negative, enter -0-)					

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						
	2 Savings and temporary cash investments	309,407	724,450	724,450			
	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)	257,306	241,251	229,754			
	b Investments—corporate stock (attach schedule)	3,946,457	3,413,902	4,031,262			
	c Investments—corporate bonds (attach schedule)	766,440	776,621	742,139			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	26,335	26,454	39,882			
	14 Land, buildings, and equipment basis ▶ <u>2,772</u> Less accumulated depreciation (attach schedule) ▶ <u>739</u>	2,587	2,033	2,033			
15 Other assets (describe ▶ _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,308,532	5,184,711	5,769,520				
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						
	28 Paid-in or capital surplus, or land, bldg , and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds	5,308,532	5,184,711				
	30 Total net assets or fund balances (see instructions)	5,308,532	5,184,711				
31 Total liabilities and net assets/fund balances (see instructions) .	5,308,532	5,184,711					

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	5,308,532
2 Enter amount from Part I, line 27a	2	-123,821
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,184,711
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	5,184,711

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			
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 1,016,650		990,316	26,334
b			
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			26,334
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 5px;">{</div> <div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="font-size: 3em; margin-left: 5px;">}</div> </div>	2	26,334
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	<div style="display: flex; align-items: center;"> <div style="font-size: 3em; margin-right: 5px;">{</div> <div></div> <div style="font-size: 3em; margin-left: 5px;">}</div> </div>	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	297,966	6,101,609	0 048834
2016	291,351	5,805,498	0 050185
2015	285,418	5,920,372	0 048209
2014	273,226	5,879,664	0 04647
2013	275,257	5,631,336	0 04888

2 Total of line 1, column (d)	2	0 242578
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 048516
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,055,293
5 Multiply line 4 by line 3	5	293,779
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,743
7 Add lines 5 and 6	7	295,522
8 Enter qualifying distributions from Part XII, line 4	8	293,381

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,486
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	3,486
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	3,486
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,600
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	2
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	112
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 112 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). 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	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? If "Yes," attach a detailed description of the activities	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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? If "No," attach explanation .	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. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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		No
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	<input type="checkbox"/>		
	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? <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 checked="" type="checkbox"/> Yes <input 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.	1b		No
	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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<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 checked="" 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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? 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?	<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	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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".

[illegible]

Total	number of others receiving over \$50,000 for professional services. ▶	
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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
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Organizations and other beneficiaries served/ conferences attended/ research papers produced, etc.	
1	
2	
3	
4	

Part IX-B	Summary of Program-Related Investments (see instructions)
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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	
3	

[illegible]

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	5,846,227
b	Average of monthly cash balances.	1b	301,279
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,147,506
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	6,147,506
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	92,213
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,055,293
6	Minimum investment return. Enter 5% of line 5.	6	302,765

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	302,765
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,486
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,486
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	299,279
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	299,279
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	299,279

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	293,381
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	293,381
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	293,381

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				299,279
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			284,511	
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>293,381</u>				
a Applied to 2017, but not more than line 2a			284,511	
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.				8,870
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				290,409
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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

13 Total. Add line 12, columns (b), (d), and (e).	13	<u>218,432</u>
(See worksheet in line 13 instructions to verify calculations)		

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)
----------------------	--

[illegible]

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)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c)(3) (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

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.

Sign Here	*****	2019-11-12	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Jeffrey D Haskell				P01345770
	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

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
Brian Behan Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Treas 1 0	0	0	0
Brian Davey Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
De Anna Galente Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 21 0	0	0	0
Jonathan Nicholas Galente Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Vincent P Gianatasio Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Sec 4 0	0	0	0
Phil Greco Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Xavier Macias Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1 0	0	0	0

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>				
ARTS ON THE LAKE INC640 RTE 52 CARMEL, NY 10512	N/A	PC	General & Unrestricted	1,500
BLYTHEDALE CHILDREN'S HOSPITAL 95 BRADHURST AVE VALHALLA, NY 10595	N/A	PC	General & Unrestricted	5,000
BOSTON COLLEGELYONS HALL CHESTNUT HILL, MA 02467	N/A	PC	General & Unrestricted	7,500
Total ▶ 3a				226,700

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>				
BREWSTER EMERGENCY SHELTER PARTNERSHIP 12 MAIN ST PMB 269 BREWSTER, NY 10509	N/A	PC	General & Unrestricted	10,000
CARDINAL MCCLOSKEY EMERGENCY RESIDENTIAL SCHOOL 115 E STEVENS AVE STE LL5 VALHALLA, NY 10595	N/A	PC	General & Unrestricted	13,000
COLLABORATIVE CONCEPTS INC 126 BRYANT POND RD PUTNAM VALLEY, NY 10579	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				226,700

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>				
CONSTITUTION ISLAND ASSOCIATION INC PO BOX 126 COLD SPRING, NY 10516	N/A	PC	General & Unrestricted	5,000
FIRE POLICE OFFICERS ASSOCIATION 18 SUMMIT RD PATTERSON, NY 12563	N/A	PC	General & Unrestricted	5,000
FRANCISCAN SISTERS OF THE ATONEMENT 41 OLD HIGHLAND TPKE GRAYMOOR GARRISON, NY 10524	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				226,700

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>				
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 301 GARRISON, NY 10524	N/A	PC	General & Unrestricted	10,000
FRIENDS OF THE SENIOR CITIZENS OF PUTNAM COUNTY IN 110 OLD RTE 6 STE 1 CARMEL, NY 10512	N/A	PC	General & Unrestricted	1,500
GARRISONS LANDING ASSOCIATION INC PO BOX 205 GARRISON, NY 10524	N/A	PC	General & Unrestricted	9,200
Total ▶ 3a				226,700

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>				
HABITAT FOR HUMANITY INTERNATIONAL INC 3 GARRETT PL CARMEL, NY 10512	N/A	PC	General & Unrestricted	5,000
HIGHLAND FRONTIERS INC 15 WOODLAND DR GARRISON, NY 10524	N/A	PC	General & Unrestricted	1,000
HOLLYWOOD ART AND CULTURE CENTER INC 1650 HARRISON ST HOLLYWOOD, FL 33020	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				226,700

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>				
HOLLYWOOD LIONS CLUB INC PO BOX 220805 HOLLYWOOD, FL 33022	N/A	PC	The Jim Silvernale Education Scholarship Fund	5,000
KENT FIRE DISTRICT NUMBER ONE 2490 RTE 301 CARMEL, NY 10512	N/A	GOV	General & Unrestricted	20,000
KENT FIRE DISTRICT NUMBER ONE 2490 RTE 301 CARMEL, NY 10512	N/A	GOV	Firematic Program	2,500
Total ▶ 3a				226,700

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>				
KIDNEYLIFE FOUNDATION INC PO BOX 460 BABYLON, NY 11702	N/A	PC	General & Unrestricted	5,000
LE CATS ON THE WATER 166-40 POWELLS COVE BLVD APT 3A WHITESTONE, NY 11357	N/A	PC	General & Unrestricted	12,500
NEW YORK FOUNDLING HOSPITAL CENTER FOR PEDIATRIC M 300 CORPORATE BLVD S YONKERS, NY 10701	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				226,700

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>				
NEWBURGH MINISTRY INC 9 JOHNSTON ST NEWBURGH, NY 12550	N/A	PC	General & Unrestricted	2,000
PSI BETA INC 8918 W 21ST ST N STE 200 PMB 205 WICHITA, KS 67205	N/A	PC	General & Unrestricted	10,000
PUTNAM ARTS COUNCILPO BOX 156 MAHOPAC, NY 10541	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				226,700

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>				
PUTNAM COUNTY VOLUNTEER FIREMENS ASSOCIATION 103 PARK DR DOVER PLAINS, NY 12522	N/A	PC	General & Unrestricted	500
PUTNAM HOSPITAL CENTER 1351 RTE 55 STE 200 LAGRANGEVILLE, NY 12540	N/A	PC	General & Unrestricted	5,000
PUTNAM VALLEY COMMUNITY FOOD PANTRY LTD 337 PEEKSKILL HOLLOW RD PUTNAM VALLEY, NY 10579	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				226,700

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>				
REACT INTERNATIONALPO BOX 17 HOLMES, NY 12531	N/A	PC	General & Unrestricted	2,000
SERVANTS OF RELIEF FOR INCURABLE CANCER 600 LINDA AVE HAWTHORNE, NY 10532	N/A	PC	General & Unrestricted	5,000
SOCIETY OF MAYFLOWER DESCENDANTS IN THE STATE OF C 4 HOLLY FARM LN SIMSBURY, CT 06070	N/A	PC	General & Unrestricted	7,500
Total ▶ 3a				226,700

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>				
SPACE ON THE FARM INCPO BOX 699 NEW YORK, NY 10013	N/A	PC	General & Unrestricted	10,000
ST BARNABAS HOSPITAL 4422 3RD AVE 2ND FL BRAKER BLDG BRONX, NY 10457	N/A	PC	General & Unrestricted	8,000
ST JUDE CHILDRENS RESEARCH HOSPITAL INC 262 DANNY THOMAS PL MEMPHIS, TN 38105	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				226,700

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>				
TOMPKINS CORNERS CULTURAL CENTER INC 729 PEEKSKILL HOLLOW RD PUTNAM VALLEY, NY 10579	N/A	PC	General & Unrestricted	5,000
TOMPKINS CORNERS CULTURAL CENTER INC 729 PEEKSKILL HOLLOW RD PUTNAM VALLEY, NY 10579	N/A	PC	Fine Arts Program	6,000
TOWN OF KENT PBA COMMUNITY FUND INC 500 BULLET HOLE RD MAHOPAC, NY 10541	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				226,700

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>				
TOWN OF PUTNAM VALLEY 265 OSCAWANA LAKE RD PUTNAM VALLEY, NY 10579	N/A	GOV	General & Unrestricted	2,500
UNIVERSITY OF AKRON FOUNDATION 302 BUCHTEL MALL AKRON, OH 44325	N/A	PC	General & Unrestricted	1,000
WESTCHESTER CHILDRENS ASSOCIATION INC 470 MAMARONECK AVE STE 304 WHITE PLAINS, NY 10605	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				226,700

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>				
WESTCHESTER COMMUNITY OPPORTUNITY PROGRAM INC 2 WESTCHESTER PLZ ELMSFORD, NY 10523	N/A	PC	General & Unrestricted	3,500
Total ► 3a				226,700

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

TY 2018 Depreciation Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2017-09-14	2,772	185	SL	5	554			

TY 2018 Investments Corporate Bonds Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH BOND - 3.300% -	30,790	29,171
APPLE INC - 3.250% - 02/23/202	45,804	43,926
AT&T, INC - 3.950% - 01/15/202	31,100	29,336
BANK AMER CORP - 4.125% - 01/2	47,481	45,613
BERKSHIRE HATHAWAY NOTE - 3.12	50,961	48,462
BOSTON PROPERTIES - 5.625% - 1	25,303	25,915
BP CAP MKTS AMER - 4.742% - 03	38,179	36,093
CAPITAL ONE FINL CORP - 4.750%	32,425	30,750
CITIGROUP INC SR NT - 4.500% -	37,778	35,833
DOW CHEMICAL CO THE NOTE - 4.2	33,350	30,533
GENERAL MOTORS - 3.450% - 01/1	40,754	38,761
GOLDMAN SACHS GROUP INC - 4.00	36,189	34,537
HCP INC NOTE - 2.625% - 02/01/	30,352	29,786
HOME DEPOT INC SR NT - 4.400%	22,240	20,597
JPMORGAN CHASE & CO - 4.950% -	37,479	35,741
MORGAN STANLEY - 4.000% - 07/2	26,586	24,664
ORACLE CORP - 3.625% - 07/15/2	57,370	55,744
SHELL INTERNATIONAL FIN - 4.30	26,987	25,231
TARGET BOND - 3.500% - 07/10/2	47,539	45,300
VERIZON COMMUNICATIONS INC - 5	27,914	26,630

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & COMPANY - 2.600%	50,040	49,516

TY 2018 Investments Corporate Stock Schedule

Name: Anne Anastasi Charitable Foundation
EIN: 13-4013290

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE PLC	29,342	26,087
ADOBE SYSTEMS, INC	16,782	49,773
ALIBABA GROUP HOLDING LTD	14,476	13,022
ALPHABET INC CL A	11,362	42,843
ALPHABET INC CL C	11,295	42,460
ALTRIA GROUP INC	23,079	33,882
AMERICAN ELECTRIC POWER INC	27,755	48,506
AMERICAN WATER WORKS COMPANY I	12,360	27,231
APPLE INC	48,206	115,938
ARES CAPITAL CORPORATION - CLO	29,702	28,044
AT&T, INC	46,908	41,212
AVANGRID INC	19,902	36,566
B&G FOODS INC	22,590	20,237
BANK OF AMERICA CORP	14,813	15,277
BB&T CP	28,663	23,826
BLACKROCK INC	13,037	15,713
CABOT OIL & GAS CORP	6,594	6,482
CHEVRON CORP	15,666	20,670
CHUBB LIMITED	14,512	12,918
CINCINNATI FINANCIAL CORP	27,617	44,904
CINTAS CRP	17,138	30,238
CNI FIXED INCOME OPP FD CL N	1,198,025	1,073,305
COLGATE-PALMOLIVE COMPANY	26,719	23,808
COMCAST CORP	26,400	37,455
COSTCO WHOLESALE CORPORATION	24,538	42,779
CROWN CASTLE INTL	31,148	31,503
DANAHER CORP	20,125	26,811
DOMINION ENERGY INC	25,347	30,156
DOWDUPONT INC	14,582	12,300
DUKE ENERGY CO	25,772	34,693

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON CORP PLC	29,508	25,404
EDWARDS LIFESCIENCES	21,366	35,229
EPR PROPERTIES	18,130	23,883
EVERSOURCE ENERGYINC	27,289	42,926
FACEBOOK INC	30,134	40,638
GARRETT MOTION INC	279	333
HASBRO INC	44,184	45,500
HEALTHCARE TRUST OF AMERICA IN	26,418	32,397
HOME DEPOT INC	15,121	34,364
HONEYWELL INTL	24,901	35,672
HUNTINGTON BANCSHARES INC	22,689	17,880
INGERSOL-RAND PLC	14,084	16,421
INTEL CORP	29,390	37,544
INVESCO PREFERRED ETF	29,069	26,805
ISHARES RUSSELL MIDCAP G IN FD	76,204	91,537
ISHARES RUSSELL MIDCAP VALUE	76,063	77,648
JOHNSON & JOHNSON	34,707	36,134
JP MORGAN CHASE	35,458	64,429
KIMBERLY CLARK CORP	28,916	28,485
LAMAR ADVERTISING CO CL A REIT	29,158	38,049
LIBERTY PROPERTY TRUST SBI	39,943	48,581
LOCKHEED MARTIN CORP	31,096	28,802
MAGNA INTERNATIONAL INC	19,074	19,998
MASTERCARD INC	37,358	94,324
MERCK & CO INC	30,344	35,913
MICROSOFT CORP	29,287	61,958
MID-AMERICA APT COMMUNITIES IN	42,498	50,721
NATIONAL RETAIL PROPERTIES INC	29,039	43,659
NORTHROP GRUMMAN CORP	17,538	19,592
ONEOK INC	30,003	26,975

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PAYCHEX	28,387	44,954
PEPSICO INC	31,237	30,934
PFIZER INC	31,149	37,539
PHILIP MORRIS INTL	38,260	30,443
PPL CORPORATION	37,344	37,679
PROCTER GAMBLE CO	31,086	31,253
PULTE GROUP INC	24,952	37,945
RAYTHEON CO	13,678	13,802
ROPER INDUSTRIES	10,334	9,328
SIX FLAGS ENTERTAINMENT CORPOR	20,366	22,252
SUNTRUST BKS INC	26,444	24,211
SYSCO CORP	26,764	52,008
THE COCA-COLA CO	26,616	28,410
THERMO FISHER SCIENTIFIC INC	18,625	44,758
UNION PACIFIC	6,315	8,294
UNITEDHEALTH GROUP INC	17,939	37,368
VERIZON COMMUNICATIONS	36,415	48,181
VISA INC	28,956	90,775
W. P. CAREY INC	44,170	46,391
WAL-MART STORES INC	25,466	25,151
WALT DISNEY HOLDINGS CO	27,891	36,185
WELLTOWER INC.	25,271	29,985
WESTROCK COMPANY	45,754	25,677
XCEL ENERGY INC	26,780	47,299

TY 2018 Investments Government Obligations Schedule**Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290**US Government Securities - End
of Year Book Value:**

241,251

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

229,754

**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: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROOKFIELD INFRASTRUCTURE PART		26,454	39,882

TY 2018 Land, Etc. Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	2,772	739	2,033	2,033

TY 2018 Other Expenses Schedule**Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	29,902			29,902
Bank Charges	152	152		
K-1 Exp BROOKFIELD INFRASTRUCT	571	571		
State or Local Filing Fees	250			250

TY 2018 Other Income Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss BROOKFIELD INFRASTRUCTURE PARTNERS LP	2,861	2,861	

TY 2018 Other Professional Fees Schedule**Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	43,298	43,298		
PHILANTHROPIC CONSULTING SVCS	36,000			36,000

TY 2018 Taxes Schedule**Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	3,600			
990-PF EXTENSION FOR 2017	610			
Foreign Tax Paid	87	87		