Form **990-PF** 

#### 2019 EXTENDED TO NOVEMBER 15 Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

Department of the Treasury Internal Revenue Service ▶ Go to www.irs.gov/Form990PF for instructions and the latest information. For calendar year 2018 or tax year beginning and ending Name of foundation A Employer identification number THE NATHAN SETER FOUNDATION C/O MILBANK, TWEED, HADLEY & MCCLOY LLP 13-4150736 Number and street (or P O box number if mail is not delivered to street address) Boom/suite B Telephone number 212 231-4703 1850 K STREET, NW City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here WASHINGTON, DC 20006 G Check all that apply: Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 15,730,363. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) charitable purposes (cash basis only) expenses per books income ıncome N/A Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 40 40 STATEMENT 376,963 376,963 STATEMENT Dividends and interest from securities 5a Gross rents b Net rental income or (loss) <6 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a RECEIVED 5,865,723. 0. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain S Income modifications 10a Gross sales less returns and allowances OGDE b Less Cost of goods sold c Gross profit or (loss) 11 Other income 376,997 377,003 Total. Add lines 1 through 11 0. 13 0 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 21,959 21,959 0. STMT 3 16a Legal fees STMT 4 31,399 0. 0. **b** Accounting fees 36,121 .121 0. STMT c Other professional fees 17 Interest STMT 6 5,147 0. 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 750 750 0. STMT 7 23 Other expenses 24 Total operating and administrative 58,830 95,376 expenses Add lines 13 through 23 О. 807,100 807,100. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 1,902,476 58,830 1,807,100. Add lines 24 and 25 27 Subtract line 26 from line 12: <1,525,479 a Excess of revenue over expenses and disbursements 318,173 b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) Form **990-PF** (2018)

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions

For	m 99	O-PF (2018) C/O MILBANK, TWEED, H	[AD]		MCCLOY	LLP		4150736	Page 2
Þ	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			nning of year		End o	<u> </u>	
느	urt	column should be for end-of-year amounts only			Book Value	<del>                                     </del>	b) Book Value	(c) Fair Market	
	1	Cash - non-interest-bearing	ļ	3,	<u>145,620.</u>		523,107.	523	<u>,107.</u>
	2	Savings and temporary cash investments	l						
	3	Accounts receivable ►							
		Less: allowance for doubtful accounts ▶						1	
	1	Pledges receivable ►							
	7	Less: allowance for doubtful accounts							
	_								
	5	Grants receivable	}				<del>-</del>		
	6	Receivables due from officers, directors, trustees, and other							
		disqualified persons	ļ						
	7	Other notes and loans receivable							
		Less: allowance for doubtful accounts ▶							
ठ	8	Inventories for sale or use	į						
Assets	9	Prepaid expenses and deferred charges		-					
ĕ	10a	Investments - U.S. and state government obligations	Ī				•		
		Investments - corporate stock STMT 8	ı İ	13.	838.731.	14	4,234,245.	13,805	.736.
		Investments - corporate bonds	´		000 / 1011		1,201,2100	13,000	7.000
	1	·	-						
	11	Investments - land, buildings, and equipment basis							
		Less accumulated depreciation							
	12	Investments - mortgage loans			700 000		700 000	7.00	
	13	Investments - other STMT 9	'		700,000.		700,000.	700	,000.
	14	Land, buildings, and equipment: basis ▶							
		Less accumulated depreciation							
	15	Other assets (describe ► STATEMENT 1	<u>.0</u> ) [		0.	_	701,520.	701	<u>,520.</u>
	16	Total assets (to be completed by all filers - see the							
		instructions. Also, see page 1, item I)		17,	684,351.	10	5,158,872.	15,730	,363.
	17	Accounts payable and accrued expenses							
	18	Grants payable	-			-			
	19	Deferred revenue	}				·		
Liabilities	1		-						
Ē	20	Loans from officers, directors, trustees, and other disqualified persons	-				•		
<u>a</u>	21	Mortgages and other notes payable	.						
_	22	Other liabilities (describe	—)			_			
					_		•		
_	23	Total liabilities (add lines 17 through 22)	<del>-,  </del>		0.		0.		
		Foundations that follow SFAS 117, check here	┚╽						
		and complete lines 24 through 26, and lines 30 and 31							
Ses	24	Unrestricted							
aŭ	25	Temporarily restricted							
Bal	1	Permanently restricted							
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here	a t						
Ξ		and complete lines 27 through 31.							
þ	07	Capital stock, trust principal, or current funds			0.		0.		
şţ	27		-		0.		0.		
SS	28	Paid-in or capital surplus, or land, bldg , and equipment fund	-	1 77		1			
Ţ	29	Retained earnings, accumulated income, endowment, or other funds	s		684,351.		5,158,872.		<del></del>
ž	30	Total net assets or fund balances	-	17,	<u>684,351.</u>	1.0	5,158,872.		
	31	Total liabilities and net assets/fund balances		<u>17,</u>	<u>684,351.</u>	10	5,158,872.	_	
П	art	III Analysis of Changes in Net Assets or Fun	d Ba	alances	2				
L	art	III Alialysis of Olialiges in Net Assets of Full	ia Di	alai icc.	•				
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a)	, line :	30					
•		st agree with end-of-year figure reported on prior year's return)					1	17,684	.351.
2	•	r amount from Part I, line 27a					2	<1,525	479
		r increases not included in line 2 (itemize)					3		0.
								16,158	
		lines 1, 2, and 3					4	10,138	
		eases not included in line 2 (itemize)					5	16 150	0.
<u>6</u>	T <u>ota</u>	net assets or fund balances at end of year (line 4 minus line 5) - Part	t II, <u>co</u>	iumn (b),	line 30		] 6	16,158	
								Form <b>990-</b> l	PF (2018)

	MILBANK, TWEED,				LLP	1	<u>3-415</u>	0736	Page 3
<u> </u>	and Losses for Tax on In the kind(s) of property sold (for exa				How acquired	(c) Date a	coured	(4) Da	te sold
2-story brick wa	rehouse; or common stock, 200 sh	s. MLC Co.)	ne,	'- f	How acquired P - Purchase D - Donation	(mo , da	ay, yr.)		lay, yr.)
1a			<u>-</u>						
b SEE ATTACHED	STATEMENTS								
<u>C</u>					<del></del>	<del></del>			
<u>d</u>									
( ) ( ) ( )	(f) Depreciation allowed	(a) Cos	st or other ba	ISIS		(h) Ga	ain or (loss)		
(e) Gross sales price	(or allowable)		expense of sa				(f) minus (		
а b									
C									
d									
e 5,882,503.			5,882,						<153.
Complete only for assets showin	g gain in column (h) and owned by	the foundation	on 12/31/69	9.	(1)	Gains (Co	ol. (h) gain	minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	1	cess of col. ( col (j), if any	٠,	COI.		ot less than (from col. (I		
a									
<u>b</u>			<del></del>						
C									
<u>d</u>	·								<153.
<u>e</u>					<del>                                      </del>				<u> </u>
2 Capital gain net income or (net ca	pital loss) $\left\{egin{array}{l}  ext{if gain, also ente} \  ext{if (loss), enter -C} \end{array} ight.$	r in Part I, line )- in Part I, line	7 7	}	2		·		<153 <b>.</b>
	s) as defined in sections 1222(5) ar	nd (6) <sup>.</sup>		)					
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column (c)			þ	4		N/A		
Part V Qualification U	nder Section 4940(e) for	Reduced	Tax on	Net In	vestment Inc	ome	14/ 21		
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investm	ent incom	ne.)				
	, 	, ,			·				
If section 4940(d)(2) applies, leave th	ns part diank.								
Was the foundation liable for the sect				se period?	•			Yes	X No
If "Yes," the foundation doesn't qualif									
1 Enter the appropriate amount in 6	each column for each year; see the i	nstructions be	fore making a			T		(d)	
Base periód vears	(b) Adjusted qualifying dis	stributions	Net value	of noncha	aritable-use assets	,	Distrib (col. (b) div	útión ratio	(c))
Calendar year (or tax year beginnir 2017	19 1117	0,329.			5,589,818		(col. (b) div		35042
2016		2,828.			,416,465				04087
2015		7,654.			783,889				52182
2014		9,211.			2,504,884				39083
2013		3,061.			,603,447			. 4	15398
-									
2 Total of line 1, column (d)						2		.9	<u>45792</u>
3 Average distribution ratio for the 5	5-year base period - divide the total	on line 2 by 5.	0, or by the n	number of	years			_	
the foundation has been in exister	nce if less than 5 years					3		.1	<u>89158</u>
						1.1	1	E 040	CED
4 Enter the net value of noncharitab	le-use assets for 2018 from Part X,	line 5				4		5,049	<u>,657.</u>
F. Multiply line A by line 2						5		2 8/6	,763.
5 Multiply line 4 by line 3								2,040	<u>, 105.</u>
6 Enter 1% of net investment incom	ne (1% of Part L line 27h)					6		3	,182.
7 Add lines 5 and 6						7		2,8 <mark>4</mark> 9	,945.
8 Enter qualifying distributions from	n Part XII, line 4					8		1 <u>,807</u>	,100.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	e 1b, and comp	olete that part	t using a	1% tax rate.				

MILBANK, TWEED, HADLEY & MCCLOY LLP

OF

Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold Purchase 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo, day, yr.) (mo, day, yr.) D - Donation 1a FIDELITY 500 INDEX FD-AI 12/29/1701/04/18 500 12/29/17|03/07/18 FIDELITY INDEX FD-AI P 500 INDEX FD-AI 12/29/1705/29/18 c FIDELITY P d FIDELITY 500 INDEX FD-AI P 12/29/17|09/04/18 e FIDELITY 500 12/29/17|10/19/18 INDEX FD-AI P f DODGE & CO INTL STOCK FUND P VARIOUS |10/04/18 g ISHARES MSCI EAFEINTL INDEX FD P VARIOUS 03/07/18 h ISHARES MSCI EAFEINTL INDEX FDP VARIOUS 10/19/18 | MFS INTL VALUE-R6 P 05/<u>29/18</u> VARIOUS | MFS INTL VALUE-R6 P VARIOUS 09/04/18 k MFS INTL VALUE-R6 P VARIOUS 10/19/18 I ISHARES CORE MSCI P VARIOUS EUROPE 05/29/18 m ISHARES CORE MSCI EUROPE P WARIOUS 106/12/18 CORE MSCI n ISHARES EUROPE Ρ VARIOUS 06/12/18 VARIOUS o ISHARES CORE MSCI **EUROPE** P 06/12/18 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 112,240 110,707 1,533. 24,553. 25,000. 447. b 27,615. 27,207 408. С 43,120. 45,000. <u>1,880.</u> d 72,479. 70,793. 1,686. е 33,632. 33,041 591. f 25,000. 23,466 1,534. g 125,555. 127,665 <2,110.> h 88. 6,960. 6,872. 9,655 10,000. 345. 29,170 27,843. 327.> k 1 9,897. 9,226 671. 22,622. 1,453. 21,169. m 32,009. 29,928. 2,081. n 1,553. 1,452 101. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any ,533. а 447. b 408. C ,880. d 1,686. е 591. 1,534. g h <2,110.> 88. 345. 327.> <1 671. 1,453. m n 2,081. 101. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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) If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a ISHARES CORE MSCI EUROPE VARIOUS 06/12/18 P b JPM GLBL RES ENH INDEXZ FD SEL P VARIOUS 08/31/18 c EQUINOX FDS TR IPM\_SYSTMATC I NAV ADJUSTMENT P VARIOUS 01/04/18 d EQUINOX FDS TR IPM SYSTMATC Ι NAV ADJUSTMENT P VARIOUS 09/04/18 TR IPM SYSTMATC NAV ADJUSTMENT P 11/14/18 e EQUINOX FDS Ι VARIOUS f NEUBERGER BERMAN ALTRNTIVE LONG SHT INSTL P WARIOUS 03/07/18 g NEUBERGER BERMAN ALTRNTIVE LONG SHT INSTL P 07/12/18 VARIOUS h NEUBERGER BERMAN ALTRNTIVE LONG SHT INSTL P VARIOUS 11/14/18 AQR LONG-SHORT EQUITY-R6 P VARIOUS AQR MANAGED FUTURES STR-R6 P VARIOUS 01/04/18 k AQR MANAGED FUTURES STR-R6 P VARIOUS 07/12/18 | EATON VANCE GLOBAL MACRO-I P VARIOUS 01/04/18 m EATON VANCE GLOBAL MACRO-I P VARIOUS 09/04/18 n AMER BCN NUM INTEGR ALP-ULT P VARIOUS 01/04/18 • AMER BCN NUM INTEGR ALP-ULT P **VARIOUS** 09/04/18 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 13,994 13,065. 929. 5,336. 25,000. 19,664. b 22,909. 24,321 <1,412.> C 5,886 6,280 <394.> þ 68,315 72,096. <3,781.> 25,000. 22,207 2,793. f 67,362. 58,534 8,828. g 67,272. 56,190. h 11,082. 62,793. 73,441 <10,648.> 70,444. 76.452. <6,008.> 69,663 81,048. <u><11,385.</u>> 1 53,364. 52,604. 760. 2,512. 2,601. m <89.> 37,901. 38,543. <642.> n 4,877. 5,051. <174.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 929. a 5,336. b C <1,412.> <39<u>4.</u>> þ <3,781.> е 2,793. f 8,828. g 11,082. h <10,648.> <6,008.> <11,385.> k 760. <89.> m <642.> n <174.> 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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). If (loss), enter "-0-" in Part I, line 8

CONTINUATION FOR 990-PF, PART IV THE NATHAN SETER FOUNDATION 13-4150736 C/O MILBANK, TWEED, HADLEY & MCCLOY LLP PAGE 3 Part'IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g , real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co (mo., day, yr.) (mo., day, yr.) D - Donation 1a AMER BCN NUM INTEGR ALP-ULT VARIOUS 12/03/18 P b CHILTON STRATEGIC EUROPEAN EQUITIES FD P VARIOUS 07/12/18 12/03/18 c CHILTON STRATEGIC EUROPEAN EOUITIES P VARIOUS d CHILTON STRATEGIC EUROPEAN EOUITIES P VARIOUS 12/24/18 P 01/04/18 e PIMCO UNCONSTRAINED BOND-INS VARIOUS P VARIOUS 09/04/18 f PIMCO UNCONSTRAINED BOND-INS q PIMCO UNCONSTRAINED BOND-INS Ρ VARIOUS 11/14/18 h PIMCO MTGE OPPORTUNITIES-IS P VARIOUS 01/04/18 | PIMCO MTGE OPPORTUNITIES-IS P VARIOUS 09/04/18 | PIMCO MTGE OPPORTUNITIES-IS P 11/14/18 VARIOUS k JPM UNCONSTRAINED DEBT-R6 P VARIOUS 02/16/18 P I JPM UNCONSTRAINED DEBT-R6 05/29/18 VARIOUS P 09/04/18 m JPM UNCONSTRAINED DEBT-R6 VARIOUS P 12/17/18 n JPM UNCONSTRAINED DEBT-R6 VARIOUS o JPM INFLATION MGD BD FD -R6 Р VARIOUS 03/19/18 (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 67,048. 70,414. <3,366.> a 6,303. 6,876. 573. b С 50,255 53,634 <3,379.> 10,581 <10,581.> d 40,392 784. 39,608. е 77. 5,204 5,127 66,786 881. 67,667 g 0. 66,896. 66,896 h 4,986. 5,027 <41.> 67,612 68,415 <803.> 155,286 155,237 <49.> k <u>8,753</u>. 8,639 <114.> 3,319 3,366. <47.> m 67,625 70,080 <2,455.> n 155.685. 158,514 <2,829.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (i), if any <3,366.> а 573. b <3,379.> C <10,581.> d 784. 77. f 881. g h 0. <41.> <803.> <49.> k <114.> 1 <47.> m <2,455.> n

2	Capital gain net income or (net capital loss)
3	Net short-term capital gain or (loss) as defin

14511112 759747 195354

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

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). If (loss), enter "-0-" in Part I, line 8

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0

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<2,829.>

PAGE

OF

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a JPM INFLATION MGD FDR6 BD09/04/18 VARIOUS b JPM INFLATION MGD BDFD R6 P 10/04/18 VARIOUS PT-BLAC c BLACKROCK HIGH YIELD P VARIOUS 01/04/18 YIELD PT-BLAC d BLACKROCK HIGH P VARIOUS 02/16/18 e BLACKROCK HIGH YIELD PT-BLAC P VARIOUS 05/29/18 f BLACKROCK HIGH YIELD PT-BLAC P VARIOUS 09/04<u>/18</u> g BLACKROCK HIGH YIELD PT-BLAC P VARIOUS 12/20/18 h DOUBLELINE TOTAL RET BD-I P 05/29/18 VARIOUS TOTAL VARIOUS · DOUBLELINE RETBD-I P 10/19/18  $\hat{\mathbf{p}}$ DOUBLELINE TOTAL RET BD-I VARIOUS 09/04/18 k DOUBLELINE TOTAL RET BD-I P VARIOUS 12/20/18 I VANGUARD TOTAL BOND MARKET P INDEX FUND-ADM VARIOUS 03/07/18 m VANGUARD TOTAL BOND MARKET INDEX P FUND-ADM VARIOUS 05/29/18 TOTAL BOND MARKET n VANGUARD INDEX FUND-ADM P 09/04/18 VARIOUS o VANGUARD TOTAL BOND MARKET INDEX FUND-ADM P VARIOUS 09/12/18 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 4,264. 4,327 <63.> a 67,396. b 68,410. 014.> <1 360. 358 C 2. 150,045 151,478 d <1,433.> 10,851. 11,078. е <227.> 4,337. 4,416 f <79.> 8,789 9,481 <692.> g 30,103. 31,880. <1,777.> h 39,055. <2,519.> 36,536. 9,415. 9,958. <543.> 18,336. 19,393 <1,057.> k 35,000 <u>36,3</u>37. 1  $\leq 1,337.>$ 33,451. 34,896. m <1,445.> 58,090 60,483. <2,393.> n 20,142. 21,092 <950.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any <<u>63.</u>> a b <1, 014.> <u>2.</u> C d 433.> <227.> е <7.9.> <692.> g h <u><1,777.</u>> <2,519.> <543.> <1,057.> k <1,337.> ١ m <1,445.> <2,393.> n <950.> 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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). If (loss), enter "-0-" in Part I, line 8

13-4150736 C/O MILBANK, TWEED, HADLEY & MCCLOY LLP 5 PAGE OF Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo, day, yr.) 1a VANGUARD TOTAL BOND MARKET INDEX FUND-ADM VARI<u>OUS</u> P 12/21/18 b DODGE & COX INCOME FUND P VARIOUS 03/07/18 c DODGE & COX INCOME FUND P VARIOUS 09/12/18 d DODGE & COX INCOME FUND P VARIOUS 10/19/18 e METROPOLITAN WEST T/R BD-PLN P VARIOUS 05/29/18 f METROPOLITAN WEST T/R BD-PLN P VARIOUS 109/04/18 g METROPOLITAN WEST T/R BD-PLN P VARIOUS 12/20/18 h PIMCO SHORT-TERM FD-INSTL P VARIOUS 08/31/18 I PIMCO SHORT-TERM FD-INSTL P VARIOUS 10/19/18 PIMCO TOTAL RETURN FD-INST P VARIOUS 03/07/18 k PIMCO TOTAL RETURN FD-INST P VARIOUS 12/17/18 TOTAL RETURN FD-INST | PIMCO P VARIOUS 12/20/18 INVESETMENT GRADE CORPORATE BOND FUND P m PIMCO VARIOUS 105/29/18 n PIMCO INVESETMENT CORPORATE GRADE BOND FUND P VARIOUS 10/19/18 o PIMCO INVESETMENT GRADE CORPORATE BOND FUND P VARIOUS 12/20/18 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price plus expense of sale (or allowable) (e) plus (f) minus (g) 113,246. 118,250 <5,004.> a 35,000. 35,508. b <508.> 13,428 C 13,697. <269.> 25,835 25,964. d <129.> е 27,109 27,643. <534.> 10,895 f 11,076 <181.> 23,77524,219 <444.> g 7,459 7,451 h 8. 1 69,393. 69.183. 210. 35,000. 35,388 <388.> 77,5<u>11</u> 79,312. k <1,801.> 10,265 -1 10,440. <175.> 9,450. 9,590. <140.> m 11,198. 11,581 <383.> n 15,797. 0 <u>16,354</u> <557.> Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <5,004.> a <508.> C <269.> d <u><129.</u>> е <534.> <181.> <444.> g h 8. 210. <388.> <1,801.> k 1 <175.> m <140.> <383.> n 0 <557.> If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) (If (loss), enter "-0-" in Part I, line 7 2

823591 04-01-18

If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

6 OF

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold Purchase 2-story brick warehouse; or common stock, 200 shs MLC Co. (mo., day, yr.) D - Donation (mo., day, yr.) 1a VANGUARD SHORT-TERM BOND ETF 12/18/18|12/31/18 b SIX CIRCLES ULTRA SHORT DURATION FUND P <u> 10/19/18|12/20/18</u> c GOLDMAN SACHS EMRG MKT BDT-I Р 07/15/16|05/29/18 d GOLDMAN SACHS EMRG MKT BDT-I P 11/27/171 2/20/18 e VANGUARD TOTAL INTL BND-ADM P VARIOUS 03/07/18 f VANGUARD TOTAL INTL BND-ADM VARIOUS 05/29/18 g VANGUARD TOTAL INTL BND-ADM P VARIOUS 09/04/18 h VANGUARD TOTAL INTL BND-ADM P 10/19/18 VARIOUS VANGUARD TOTAL INTL BND-ADM P VARIOUS 12/21/18 | FIDELITY 500 INDEX FD-AI P VARIOUS 01/15/18 k FIDELITY 500 INDEX FD-AI P VARIOUS 11/05/18 | FIDELITY 500 INDEX FD-AI P VARIOUS 11/29/18 m DODGE & COX INTL STOCK FD P VARIOUS 10/19/18 n ISHARES MSCI EAFEINTL INDEX FD CL K P VARIOUS 10/19/18 o MFS INTL VALUE-R6 P VARIOUS 10/19/18 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 68,191. 68,006 185. а 6,454. 6,467 b <13.> 6,776. C 7,198 <422.> 8,226. 9,311. d <1,085.> <194<u>.</u>> 35,000. 35,194 е 8,745 8,737 f 8. 15,000. 15,048. <48.> g 16,780. 16,927 h <147.> 16,785 16,869. 84. 111,486. 109,964 1,522. 1 53,302. k 55,462 <2,160.> 40,2<sub>01</sub> 40,732. <531.> 27,434. 29,171. m <1,737.> 152,475 149,405 3,070. n 40,378 38,550. 0 <1,828.> Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any 185. <u>a</u> <13.> b <422.> C ď <1,085.> <194.> f 8. g <48.> h <147.> 84. 522. <2,160.> 1 <531.> <1,<u>737.</u>> m 3,070. n 0 <1,828.> If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) If (loss), enter "-0-" in Part I, line 7 2 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) If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo, day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation |05/11/17|06/08/18 1a ISHARES CORE MSCI EUROPE P 01/24/1806/08/18 ISHARES CORE MSCI EUROPE CORE MSCI EUROPE P WARIOUS |06/08/18 c ISHARES 01/04/18 d AMER BCN NUM INTEGR ALP-ULT P VARIOUS e AMER BCN NUM INTEGR ALP-ULT P VARIOUS 11/29/18 f AOR LONG-SHORT EQUITY-R6 P 101/04/1811/14/18 VARIOUS g AOR MANAGED FUTURES P 01/04/18 STR-R6 h AOR MANAGED FUTURES STR-R6 P VARIOUS 11/29/18 + CHILTON STRATEGIC EUROPEAN EQUITIES P VARIOUS | CHILTON STRATEGIC EUROPEAN EOUITIES P VARIOUS 12/31/18 P 01/04/18 k EATON VANCE GLOBAL MACRO-I VARIOUS | EQUINOX FDS TR IPM SYSTMATC P VARIOUS 01/04/18 P m EQUINOX FDS TR IPM SYSTMATC VARIOUS 11/14/18 n NEUBERGER BERMAN LONG SH-INS P VARIOUS 07/11/18 11/14/18 O NEUBERGER BERMAN LONG SH-INS P VARIOUS (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 23,823 22,293 1,530. а 2,091. <139.> 1,952. b 54,121. 50,573 3,548. C 37,530. 37,889 <359.> d 95,143 <4,487.> 90,656. е <11,089.> 65,390. 76,479 f <u>77,1</u>47 <6,073.> 71,074. g 97,283. 85,065. <12,218.> h 68,240 <4,944.> 63,296. 12,780 <12,780.> 55,124 54,339 785. k 28,886 <1,677.> 27,209. 1 77,351. 80,761 <3,410.> m 78,271 9,771. <u>68,500</u> n 87,299. 74,189 13,110. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 1,530. a <139.> b 3,548. C <359.> d <4,487.> е <11,089.> f <6,073.> g <12,218.> h <4,944.> <12,780.> 785. k <1,677.> 1 <3,410.> m 9,771. n 13*.*110. 0 If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) 2 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). If (loss), enter "-0-" in Part I, line 8

Capital Gaills allu Lo	2262 IOI TAX OII IIIVESIIIIEIII IIIUUIIIE			
	d describe the kind(s) of property sol		i - i ui ciiasc	d (c) Date acquired (d) Date sold (mo , day, yr.)
	<u> </u>	00 3113 WIEC 00	D - Donation	<del></del>
1a NEUBERGER BERM		<del></del>	<u>P</u>	01/24/18/07/11/18
b PIMCO UNCONSTR		<del></del>	P	VARIOUS 01/04/18
	AINED BOND-P		P	VARIOUS 11/14/18
	ORTUNITIES - IS		P	VARIOUS 01/04/18
e PIMCO MTGE OPP			P	VARIOUS 11/14/18
f DODGE & COX IN			P	VARIOUS 10/19/18
g DODGE & COX IN			P	VARIOUS 11/29/18
h JPM UNCONSTRAI	ND DEBT FD-SELEC	T FUND	P	VARIOUS 02/16/18
JPM UNCONSTRAI	ND DEBT FD-SELEC	T FUND	P	VARIOUS 12/17/18
DOUBLELINE TOT	AL RET BND-I		P	VARIOUS 10/19/18
k DOUBLELINE TOT	AL RET BND-I	=	P	VARIOUS 11/29/18
METROPOLITAN W	EST T/R BD-PLN		P	VARIOUS 11/29/18
m PIMCO SHORT-TE	-		P	VARIOUS 10/19/18
	TURN FD-INST		P	VARIOUS 11/29/18
	TURN FD-INST		P	VARIOUS 12/17/18
OTTMCO TOTAL RE	(f) Depreciation allowed	(g) Cost or other basis		<u> </u>
(e) Gross sales price	(or allowable)	plus expense of sale	(e)	n) Gain or (loss) plus (f) minus (g)
a 4,223.		4,260.		<37.>
b 34,490.		33,821.		669.
c 75,882.		72,780.		3,102.
d 78,926.		78,926.		0.
e 84,429.		85,407.		<978.>
1 47,993.		49,930.		<1,937.>
g 10,839.		11,289.		<450.>
h 172,498.		172,310.		188.
82,467.		85,394.		<2,927.>
50,419.		53,947.		<3,528.>
45 060		18,399.		<1,137.>
1 20,771.		21,534.		<u> </u>
m 85,459.		85,200.		<u>259.</u>
n 24,646.		25,426.		<u> </u>
<u>o</u> 76,671.		78,582.		<u> &lt;1,911.</u> >
Complete only for assets showing	ng gain in column (h) and owned by t		(I) Lo	sses (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		of col. (h) gain over col. (k), not less than "-0-")
a		· · · · · · · · · · · · · · · · · · ·		<37.>
b				669.
C				3,102.
d				0.
			<del></del>	
<u>e</u>				
<u>f</u>				<1,937.>
<u>0</u>				<u>&lt;450.</u> >
h				188.
1				<2,927.>
1				<u>&lt;3,528.</u> >
<u>k</u>				<u> </u>
<u> </u>				<763.>
m				259.
n				<u> </u>
0				<1,911.>
	If now also select	un Part I. luna 7		<del></del> -
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	-" in Part I, line 7	2	
3 Net short-term capital gain or (los		5		
If gain, also enter in Part I, line 8,		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
If (loss), enter "-0-" in Part I, line 8		<u>_</u>	3	

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo, day, yr) D - Donation 1a JPM INFLATION MGD BD FD-SEL FUND VARIOUS 03/20/18 WARIOUS |10/03/18 b JPM INFLATION MGD BD FD-SEL FUND P c VANGUARD TOTAL BOND MARKET INDEX FUND-ADM P VARIOUS |11/29/18 VARIOUS 02/16/18 d BLACKROCK HIGH YIELD PT-BLAC P e VANGUARD TOTAL BOND MARKET INDEX FUND-ADM 12/18/18|12/31/18 f VANGUARD TOTAL BOND MARKET INDEX FUND-ADM P 12/18/18|12/31/18 VARIOUS 11/05/18 g VANGUARD TOTAL INTL BND-ADM P VARIOUS 11/29/18 h VANGUARD TOTAL INTL BND-ADM I CAPITAL GAINS DIVIDENDS k m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 177,283 170,228 <7,055.> a 82,474. 84,009. <1,535.> b 29,940. 31,689. <1,749.> С 166,726. 168,450. <1,724.> d <u>41,35</u>4. 41,243. 111. е 105. 38,137 38,032 22,328. <u>22,3</u>28. 0. g 0. <u> 29,830.</u> 29,830 h 96,247. 96,247 k m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <7,055.> b <1,535.> <1,749.> <1,724.> d 111. е 105. f 0. g 0. h 96,247. k m n 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) { If (loss), enter "-0-" in Part I, line 7 2 <153.> 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) If (loss), enter "-0-" in Part I, line 8 N/A

THE NATHAN SETER FOUNDATION Form 990-PF (2018) C/O MILBANK, TWEED, HADLEY & MCCLOY LLP Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 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) 6,363. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here | Limit and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3 4 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments. 5,147 a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 0. b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6c 0. 6d 0 d Backup withholding erroneously withheld 5,147. 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here X 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 Х 1b b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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. X c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 0. (2) On foundation managers. > \$\_ (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 0. managers. > \$ 2 Х 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. 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? N/A 4b 5 Х 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law X remain in the governing instrument? Х 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 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)

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X

Form 990-PF (2018)

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of each state as required by General Instruction G? If "No," attach explanation

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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

1. All any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(t)(13)? If "Yes," attach schedule. See instructions 12 Did the foundation make a distribution to a Gonor advised fund over which the foundation or a disqualified person had advisory privileges?   11	Pa	irt VII-A Statements Regarding Activities (continued)			-
11 Al any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If Year, attach schedule. See instructions 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualited person had advisory privileges? 12 X 13 X Website address > N/A 16 The books are in ore or > C/O MTLBANK, TWEED, HADLEY & MCCLOY Telephone no. > 21.2 2.31 – 47.03 Located at > 18.50 K STREET, N/O, WASHINGTON, DC 17 Section 4397(3) (honexempt charishe brusis time) from 909-Fir histo of form 1041 - chick kine and enter the amount of tax-exempt interest received or accread during the year 18 A any time during celemely are 2518, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foreign country. >  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 burning the year, did the foundation (either directly or inderetly):  (1) Engage in the said or exchange, or lessing of progreshy with a disqualited person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept them from) a disqualited person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person?  (4) Peac compensation to, or pay or remitivis the exemess of a disqualited person?  (5) Agree to pay morey or properly to a government official? (Exception, Check 'No' if the foundation agene to make a grant to or to employ the orincal for a period derive the six of your desire as a grant to or to employ the orincal for a period derive the six of your desire as a grant to or to employ the collination of the polymory or properly to a government official? (Exception, Check 'No' if the foundation agene in o		•		Yes	No
section 512(6)(13)? If 'Yes, attach schedule. Seri instructions If 'Yes, 'attach statement. See instructions It 'Yes, 'attach statement. See instructions It is books are in care of books are in care of books. An incomment of the company with the public inspection requirements for its annual returns and exemption application? It is books are in care of books. An incomment of the company interest received on a coursed uring the year It is 1805 in K STREET, 'No, 'WASHINGTON, 'DC It is section 4947(a)(1) one-semption stantishis trusts line from 990-FP in lieu of form 1941 - check here and eather the amount of the xeomption interest received on accounted uring the year  18 At any time during calendar year 2018, dud the foundation have an interest in or a separature or other authority over a bank, securities, or other financeal account in a foreign country?  18 At any time during calendar year 2018, dud the foundation account and foreign country.  19 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  19 File Form 4720 if any item is checked in the "Yes" column, unless and exception applies.  19 File Form 4720 if any item is checked in the "Yes" column, unless and exception applies.  19 File Form 4720 if any item accordance and accordance and accordance and accordance and a	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Did the foundation make a distribution to a disonal advesor which the foundation or a disqualited person had advisory privileges?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  15 The blooks are in care of ▶ C/O MILBANK, TWEED, HADLEY & MCCLOY Telephone no. ▶ 212 231-4703  15 Located at ▶ 1850 K STREET, NW, WASHINGTON, DC  16 Section 497(5)(1) monescent potentiable trusts himp form 990-PP in teal or form 1041 - check hire and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year A had yet the discoverage account in a foreign country?  See the instructions for exceptions of himp equirements for FinCEN Form 114. If Yes, onter the name of the foreign country. ▶  Pert 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.  1 During the year, did the foundation (either directly or indirectly):  (1) Engage in the sade or exchange, or lessing of property with a disqualited person?  (2) Borrow money from, lead money to, or cherwise extend credit to (or accept them from) a adsignable person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualited person?  (5) Transfer any income or assets to a disqualided person (or make any or either any occome or assets to a disqualided person?  (6) Agree to pay money or growthy to a government official? Exception. Check 'to'  if the foundation appeal to make a grant to or to employ the official for a period after termination of government service, it terminating within 90 days )  b if any answer is Yes' to distribute common (except any occome of the exception of the exception described in Regulation was a private operating foundation defining in section 4942(a)(3) or 4942(b)(5):  a At the e	• •		11		X
If Yes, attach statement. See instructions  Did the foundation comply with be public inspection requirements for its annual returns and exemption application?  Website address ▶ N/A  Website address ▶ N/A  15 Boboxs are in care of ▶ C/O MILBANK, TWEED, HADLEY & MCCLOY Telephone in ▶ 21.2 23.1-4703  16 Section 4947(a)(1) increasempt charitelet trusts flining form 950P. Pin their of Front 1941 - Check here and eath the annual of tax-exemptin interest received or accreded furing five year  16 A fairly time during calendary year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filling 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 them is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any term is checked in the "Yes" column, unless an exception a	12				
Website address ► N/A  I The books are in care of ► C/O MILBANK, TWEED HADLEY & MCCLOY Telephone no ►212 231-4703  Located at ► 1850 K STREET, NW, WASHINGTON, DC  2P+4 ▶ 20006  15 Section 4947(a)(1) one-weight interest received or accred during they year and eather the amount of tax-exempt interest ferevel or accred during they year  16. All any time during calendary year 2016, did the foundation have an interest in or a signature or other authornly over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN form 114. If Yes, enter the name of the foreign country. ►  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 If any term is checked in the "Yes" column, unless an exception applies.  1 a Luring the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of properly with a disqualified person?  (2) Brorow money from, lend money for, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Firmship doods, services, or fabilities to (or accept them from) a disqualified person?  (4) Pay compensation (a, or pay or remittives the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of the acre available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government floorial? (Exception, Check 'No' if the foundation agreed or make a grant to or to employ the official for a person district of a person of the foundation agreed or make a grant to or to employ the official for a person differ terminating within 90 disqualified person?  (5) Transfer any income or assets to a disqualified person?  (6) Agree to pay money or property to a government service, it terminating within 90 disqualified person?  (7) If the foundation agreed or make a grant to or to employ the official for a person differ the person of the person of the	-		12		X
Website address ► N/A  I The books are in care of ► C/O MILBANK, TWEED HADLEY & MCCLOY Telephone no ►212 231-4703  Located at ► 1850 K STREET, NW, WASHINGTON, DC  2P+4 ▶ 20006  15 Section 4947(a)(1) one-weight interest received or accred during they year and eather the amount of tax-exempt interest ferevel or accred during they year  16. All any time during calendary year 2016, did the foundation have an interest in or a signature or other authornly over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN form 114. If Yes, enter the name of the foreign country. ►  Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 If any term is checked in the "Yes" column, unless an exception applies.  1 a Luring the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of properly with a disqualified person?  (2) Brorow money from, lend money for, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Firmship doods, services, or fabilities to (or accept them from) a disqualified person?  (4) Pay compensation (a, or pay or remittives the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of the acre available for the benefit or use of a disqualified person?  (6) Agree to pay money or property to a government floorial? (Exception, Check 'No' if the foundation agreed or make a grant to or to employ the official for a person district of a person of the foundation agreed or make a grant to or to employ the official for a person differ terminating within 90 disqualified person?  (5) Transfer any income or assets to a disqualified person?  (6) Agree to pay money or property to a government service, it terminating within 90 disqualified person?  (7) If the foundation agreed or make a grant to or to employ the official for a person differ the person of the person of the	13	·		-	X
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15 Section 4947(a)(1) nonexempt charatable trusts timp form 990-PF in the unif form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year  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?  See the instructions for exceptions and fining 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.  18 During the year, did the foundation (either directly or indirectly):  19 Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  29 Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  30 Furnesh goods, services, or facilities to (or accept them from) a disqualified person?  40 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  41 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  42 Person (1) Tensifier any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  43 Purnesh goods, services, so the services to advise any of either available for the benefit or use of a disqualified person)?  44 Dit were also assets to advise and the services and the services of the servic		<del></del>			
and enter the amount of tax-exempt interest received or accrued during the year  8 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?  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 term is checked in the "Yes" column, unless an exception applies.  1a During the year, did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or leasing of property with a disqualitied person?  (2) Borrow money from, lead money to, or otherwise extend credit to (or accept it from)  a disqualitied person?  (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 (or make any of either available for the the fention of the acceptance of the company money or property to a povernment official? (Exception, Check No" if the foundation angeed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  b if any answer is "Yes" to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 33-48(14)-3 or in a current notice regarding disaster assistance, check here  0 but the foundation engage in a pror 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?  1 Tyes, I list 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?  1 If the provisions o	15			<b></b>	
No securities, or other financial account in a foreign country?   See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the financial account in a foreign country?   See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the financial country   Yes   The first Yill-B   Statements Regarding Activities for Which Form 4720 May Be Required   Yes   The first Yill-B   Statements Regarding Activities for Which Form 4720 May Be Required   Yes   X No   1a   During the year, did the foundation (either directly or indirectly);   Yes   X No   Yes   Xes   Yes   Yes   Xes   Yes   Xes   Yes   Xes   Yes   Xes   Yes   Xes   Xes   Xes   Xes   Xes   Xes   Xes   Xes   Xes			N	/A	
See the instructions for exceptions and filting requirements for FinCEN Form 114. If "Yes," eiter the name of the frograng country.  Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required  FIRE 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):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money (o, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for a person differ the benefit or use of a disqualified person (or make any of either available person (or make any or either available person (or make any or either available person (or langualified pers	16			Yes	No
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.   Yes   No   1a During the year, did the foundation (either directly) or indirectly);   (1) Engage in the sale or exchange, or leasing of property with a disqualified person?   Yes   X   No   Adequate the provisions of disqualified person?   Yes   X   No   Yes   Xes   Xe		securities, or other financial account in a foreign country?	16		X
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person? with a disqualified person?  (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to emptoy the official for a period after termination of government service, if terminating within 90 days)  b If any answers in "Set" to 141/16, did any of the acts fall to quality under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here before the first day of the tax year beginning in 2018?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in ascention 4942(i)(3) or 4942(i)(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?  If 'Yes is the years I will be a very a distributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)  A It he provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  A It he provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  A It he provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list		See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
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):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or the decident of the persons of or a period after termination of government service, if terminating within 90 days)  b) If any answer is "Yes" to 1a(1)-(5), od any of the acts fail to qualify under the exceptions described in Regulations sections 3494(a)4(a)4(a)4(a)4(a)4(a)4(a)4(a)4(a)4(a)					
1a During the year, did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept the mone) (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (e) Agree to pay money or property to a government official? (Exception, Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1st (1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations sections 3 494 fl(d)-3 or in a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts feat to qualify under the exceptions described in Regulations sections 3 494 fl(d)-3 or in a current notice regarding disaster assistance, check here  c Did the foundation engage in a prior year in any of the acts feathed to a flow that in excepted acts, that were not corrected before the first day of the tax year beginning in 2018?  1 Taxes on faultive to distribute income? (lease not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(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?  If "Yes," its the years windstributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack tattement - see instructio	Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
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(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any) of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if	1a				
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(3) Furmish goods, services, or facilities to (or accept them from) a disqualified person?					
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 (or make any of either available for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions  Organizations relying on a current notice regarding disaster assistance, check here  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?  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(i)(3) or 4942(i					
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Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?    Yes   X   No	C				
during the year?  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.)  1 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  2 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?  3 b X		•			
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had not been removed from jeopardy before the first day of the tax year beginning in 2018?			4a		<u>X</u>
	b				

		_
•		0
For	m 9	90-PF (2018)

Total number of other employees paid over \$50,000

3 Five highest-paid independent contractors for professional services. If no	one, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	-	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		·
List the foundation's four largest direct charitable activities during the tax year. Include relinumber of organizations and other beneficiaries served, conferences convened, research j	evant statistical information such as the papers produced, etc.	Expenses
1 N/A		
2		
3		
4		
Doubly Dio		
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the	ax year on lines 1 and 2	Amount
1 N/A	ax year on mes 1 and 2.	7 HIOGH
2		
	-	
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	<b>•</b>	0.

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	s, 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	15,165,738.
b	Average of monthly cash balances	1b	15,165,738. 113,102.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15,278,840.
е	Reduction claimed for blockage or other factors reported on lines 1a and		· · · · · · · · · · · · · · · · · · ·
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,278,840.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	229,183.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,049,657.
6	Minimum investment return. Enter 5% of line 5	6	752,483.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	ıd certair	1
	foreign organizations, check here 🕨 🔙 and do not complete this part )		
1	Minimum investment return from Part X, line 6	1	752,483.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI )		
C	Add lines 2a and 2b	2c	6,363.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	746,120.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	746,120.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	746,120.
P	art 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	1,807,100.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,807,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	_5_	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,807,100.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies	for the section

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4940(e) reduction of tax in those years

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# Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable arriount for 2018 from Part XI,			<u></u>	
line 7			<u> </u>	746,120.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
<b>b</b> Total for prior years		•		
,,,,,,,,,,		0.		_
3 Excess distributions carryover, if any, to 2018:				
a From 2013 2,415,755. b From 2014 1,269,722.				
c From 2015 1, 526, 757.				
d From 2016 947, 233.				
e From 2017 1,429,362.				
f Total of lines 3a through e	7,588,829.			
4 Qualifying distributions for 2018 from	7,7500,70251	• • •		
Part XII, line 4: ►\$ 1,807,100.				
a Applied to 2017, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior				
years (Flection required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2018 distributable amount				746,120.
e Remaining amount distributed out of corpus	1,060,980.			
5 Excess distributions carryover applied to 2018	0.			0.
(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	8,649,809.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable		_		
amount - see instructions		0.		
e Undistributed income for 2017 Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2013	2 415 755			
not applied on line 5 or line 7	2,415,755.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	6,234,054.			
30 Analysis of line 9:	0,234,034.			
a Excess from 2014 1,269,722.				
b Excess from 2015 1,526,757.				
c Excess from 2016 947,233.				
d Excess from 2017 1,429,362.				
e Excess from 2018 1,060,980.				
				5 000 DE (0040)

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THE NATHAN SETER FOUNDATION Form 990-PF (2018) C/O MILBANK TWEED, HADLEY & MCCLOY LLP 13-4150736 Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (b) 2017 (d) 2015 (e) Total (a) 2018 (c) 2016 income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here \( \sum \) 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. 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:

C/O MILBANK, TWEED, HADLEY & MCCLOY LLP

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Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ACHIEZER NONE UNRESTRICTED USE OF RECIPIENT 5,000. ALEPH SOCIETY NONE UNRESTRICTED USE OF RECIPIENT 10,000. AMERICAN FRIENDS OF IDF NONE UNRESTRICTED USE OF RECIPIENT 18,000. AMERICAN FRIENDS OF MEOR HATALMUD NONE UNRESTRICTED USE OF RECIPIENT 1,800. AMERICAN FRIENDS OF THE IDF RABBINATE UNRESTRICTED USE OF NONE RECIPIENT 60 000. SEE CONTINUATION SHEET(S) Total ▶ 3a 1.807.100. b Approved for future payment NONE Total

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Part XV Supplementary Information 3 Grants and Contributions Paid During the N				
Recipient	If recipient is an individual,	<del></del>	1	<del></del>
· · · · · · · · · · · · · · · · · · ·	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	- Contribution	<del></del>
MERICAN FRIENDS OF YAD ELIEZER	NONE		UNRESTRICTED USE OF	
			RECIPIENT	36,000
MERICAN FRIENDS TORAH TEFILAH	NONE		UNRESTRICTED USE OF	
•		<del></del>	RECIPIENT	4,600
BBY	NONE		UNRESTRICTED USE OF	
			RECIPIENT	10,000
BETH AHRON V'ISRAEL CHESED FUND	NONE		UNRESTRICTED USE OF	1 900
			RECIPIENT	1,800
CHAI LIFELINE	NONE		UNRESTRICTED USE OF RECIPIENT	36,000
				,
CBS	NONE		UNRESTRICTED USE OF RECIPIENT	21,800
CONGREGATION KNESETH ISRAEL	NONE		UNRESTRICTED USE OF	
			RECIPIENT	10,000
FDNY FOUNDATION	NONE		UNRESTRICTED USE OF	
			RECIPIENT	10,000
ELAUCOMA EDUCATION AND RESEARCH FUND	NONE		UNRESTRICTED USE OF	E 000
			RECIPIENT	5,000
IALB	NONE		UNRESTRICTED USE OF RECIPIENT	_150,000
Total from continuation sheets				1,712,300

Part XV Supplementary Information							
3 Grants and Contributions Paid During	the Year (Continuation)						
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount			
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Allogiit			
ISRAEL SPECIAL KIDS FUND	NONE		UNRESTRICTED USE OF				
			RECIPIENT	_ · 1,000.			
JEWISH MUSEUM	NONE		UNRESTRICTED USE OF RECIPIENT	3,000.			
				3,000,			
JOHN HOPKINS UNIVERSITY	NONE		UNRESTRICTED USE OF				
	NONE		RECIPIENT	25,000.			
JPC .	NONE		UNRESTRICTED USE OF				
			RECIPIENT	10,000.			
KEREN OR	NONE		UNRESTRICTED USE OF RECIPIENT	1,000.			
LEKET	NONE		UNRESTRICTED USE OF				
			RECIPIENT	5,000.			
MATAN	NONE		UNRESTRICTED USE OF RECIPIENT	10,000.			
MIR YERUSHALAYIM	NONE		UNRESTRICTED USE OF				
			RECIPIENT	50,000.			
NYU UROLOGY RESEARCH FUND	NONE		UNRESTRICTED USE OF RECIPIENT	25,000.			
PBA WIDOWS 7 CHILDREN FUND	NONE		UNRESTRICTED USE OF				
			RECIPIENT	10,000.			
Total from continuation sheets		_					

3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual.			
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	of substantial contributor	recipion		
RACHSHEI LEV	NONE		UNRESTRICTED USE OF	
			RECIPIENT	5,00
RAMBAM	NONE		UNRESTRICTED USE OF	
			RECIPIENT	10,00
REISHIT YERUSHALAYIM	NONE		UNRESTRICTED USE OF RECIPIENT	25,00
SOUTH SHORE .	NONE		UNRESTRICTED USE OF RECIPIENT	25,00
SSEJ 	NONE		UNRESTRICTED USE OF RECIPIENT	50,00
THE MERIDIAN GENETIC PARTNERSHIP FUND	NONE		UNRESTRICTED USE OF	
THE MERIDIAN GENETIC PARTNERSHIP FORD	NONE		RECIPIENT OSE OF	3,60
TAG	NONE		UNRESTRICTED USE OF	
			RECIPIENT	3,600
UNITED HATZALAH	NONE		UNRESTRICTED USE OF	150,000
UNIVERSITY OF ROCHESTER	NONE		UNRESTRICTED USE OF RECIPIENT	286,00
wds	NONE		UNRESTRICTED USE OF	
			RECIPIENT	10,00

Part XV Supplementary Information				
3 Grants and Contributions Paid During to		·		
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
YFR	NONE		UNRESTRICTED USE OF	
			RECIPIENT	4,600.
YU	NONE		UNRESTRICTED USE OF RECIPIENT	270,000.
			RECIFIENT	270,000.
YILC	NONE		UNRESTRICTED USE OF	
	NONE		RECIPIENT	36,000.
AMERICAN FRIENDS OF SDEROT	NONE		UNRESTRICTED USE OF	
			RECIPIENT	36,000.
BEIT HATALMUD	NONE		UNRESTRICTED USE OF RECIPIENT	3,600.
CENTRAL FUND OF ISRAEL	NONE		UNRESTRICTED USE OF	
			RECIPIENT	3,600.
CONGREGATION YESHIVAS LOMZA	NONE		UNRESTRICTED USE OF RECIPIENT	1,000.
				2,000.
CYCLE FOR SURVIVAL	NONE		UNRESTRICTED USE OF	
			RECIPIENT	1,800.
DARCHEI	NONE		UNRESTRICTED USE OF	
			RECIPIENT	115,000.
DD THES PROVISIENT USES	MOND		THIRD COMPT COMPT AND AR	
DR JEFF BRONSTEIN UCLA	NONE		UNRESTRICTED USE OF RECIPIENT	_10,000.
Total from continuation sheets				

Part XV Supplementary Informati	ion			
3 Grants and Contributions Paid During th				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
JNF	none		UNRESTRICTED USE OF	
			RECIPIENT	2,500.
NATIONAL JEWISH OUTREACH	NONE		UNRESTRICTED USE OF RECIPIENT	10,000.
NLA USA, INC	NONE		UNRESTRICTED USE OF RECIPIENT	135,000.
				200,000.
RAMA7	NONE		UNRESTRICTED USE OF	
			RECIPIENT	50,000.
SELF HELP	NONE		UNRESTRICTED USE OF RECIPIENT	10,000.
SHOR YASHOV	NONE		UNRESTRICTED USE OF RECIPIENT	1,800.
SIACH YITZCHOK	NONE		UNRESTRICTED USE OF	5 000
			RECIPIENT	5,000.
SIMCHAS ELISHEVA	NONE		UNRESTRICTED USE OF	
			RECIPIENT	1,000.
THE BRAIN TUMOR FOUNDATION	NONE		UNRESTRICTED USE OF RECIPIENT	1,000.
UNITED STATES HOLOCAUST MEMORIAL MUSEUM	NONE		UNRESTRICTED USE OF	5,000.
Total from continuation sheets				

THE NATHAN SETER FOUNDATION C/O MILBANK, TWEED, HADLEY & MCCLOY LLP 13-4150736 Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to any foundation manager or substantial contributor status of contribution Amount Name and address (home or business) recipient YGFT DISCRETIONARY FUND NONE UNRESTRICTED USE OF RECIPIENT 5,000. MJH UNRESTRICTED USE OF RECIPIENT 1,000. ALFRED LOEB SCHOLARSHIP AT BETH AM TEMPLE 10,000.

Total from continuation sheets

	Unrelated b	usiness income	Excluded b	y section 512, 513, or 514	(e)
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Tunction income
a	_		<del>  -   -</del>		
b					
C			<del>                                     </del>		
d			$\perp$		
e					
f			<del>  </del>		
g Fees and contracts from government agencies	_				
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	40.	
4 Dividends and interest from securities			14	376,963.	
5 Net rental income or (loss) from real estate:					-
a Debt-financed property					·
b Not debt-financed property	'		1		
6 Net rental income or (loss) from personal			1		
property					
7 Other investment income			18		
8 Gain or (loss) from sales of assets other					
than inventory			18	<6.>	•
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
c					
d					
e					
2 Subtotal. Add columns (b), (d), and (e)		0.	<u> </u>	376,997.	0
13 Total Add line 12, columns (b), (d), and (e)				13	376,997
(See worksheet in line 13 instructions to verify calculation	s.)				
	es to the Accom	plishment of Ex	kempt Pu	ırposes	
Part XVI-B Relationship of Activities		=			
Part XVI-B Relationship of Activities  Line No Explain below how each activity for which		olumn (e) of Part XVI-A	\ contributed	importantly to the accomp	olishment of
	income is reported in c		A contributed	importantly to the accomp	olishment of
Line No Explain below how each activity for which	income is reported in c		A contributed	importantly to the accomp	blishment of
Line No Explain below how each activity for which	income is reported in c		A contributed	importantly to the accomp	olishment of
Line No Explain below how each activity for which	income is reported in c		A contributed	importantly to the accomp	olishment of
Line No Explain below how each activity for which	income is reported in c		A contributed	importantly to the accomp	olishment of
Line No Explain below how each activity for which	income is reported in c		A contributed	importantly to the accomp	olishment of
Line No Explain below how each activity for which	income is reported in c		A contributed	importantly to the accomp	olishment of
Line No Explain below how each activity for which	income is reported in c		A contributed	importantly to the accomp	olishment of
Line No Explain below how each activity for which	income is reported in c		A contributed	importantly to the accomp	olishment of
Line No Explain below how each activity for which	income is reported in c		A contributed	importantly to the accomp	plishment of
Line No Explain below how each activity for which	income is reported in c		A contributed	importantly to the accomp	olishment of
Line No Explain below how each activity for which	income is reported in c		A contributed	importantly to the accomp	plishment of
Line No Explain below how each activity for which	income is reported in c		A contributed	importantly to the accomp	plishment of
Line No Explain below how each activity for which	income is reported in c		A contributed	importantly to the accomp	plishment of

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orm 990	,	IATHAN SETER I IILBANK, TWEEI	FOUNDATION D, HADLEY & MCC	LOY LLP 13-	4150736	Page <b>13</b>
Part >		egarding Transfers		nd Relationships With Nor		
1 Did	<del></del>		llowing with any other organization	on described in section 501(c)		Yes No
			elating to political organizations?	• •		
a Tra	nsfers from the reporting found	ation to a noncharitable exen	npt organization of:			
(1)	Cash				1a(1)	X
(2)	Other assets				1a(2)	X
<b>b</b> Oth	er transactions.					
	Sales of assets to a noncharita	, ,			1b(1)	X
	Purchases of assets from a no	· -	tion		1b(2)	X
, ,	Rental of facilities, equipment,				1b(3)	X
	Reimbursement arrangements				1b(4)	X
	Loans or loan guarantees		. 1.1		1b(5)	X
,	Performance of services or me	,			1b(6)	X
	ring of facilities, equipment, ma			way a bayy the fave meadest value of the	<u>1c</u>	<u> </u>
or s	ervices given by the reporting f	oundation. If the foundation rother assets, or services rece	received less than fair market valueived.	ways show the fair market value of the g ie in any transaction or sharing arrange	ment, show in	
a) Line no			(d) Description of transfers, transaction	ns, and sharing arr	angements	
		N,	/A	<del>- </del>		
		1				
						<del></del>
		<u> </u>				
ın s	ne foundation directly or indirectly or indi	n 501(c)(3)) or in section 52	o, one or more tax-exempt organiz	zations described	Yes	X No
<u>U II I</u>	(a) Name of org		(b) Type of organization	(c) Description of re	lationship	_
	N/A	<del>' ,</del>	,,,,,	,,	•	
	21,75					
					<del></del>	
Sign Here	and celler, it is true, correct, and cor	nplete Declaration of preparer (oth	ner than taxpayer) is based on all inform	TRESIDENT	May the IRS d return with the shown below? X Yes	e preparer
	Signature of officer or trustee  Print/Type preparer's na		Date er's signature	Title  Date Check if	PTIN	
	Finite type preparer Sila	arrie Zepari	or a prymature	self- employed	1 1119	

Form **990-PF** (2018)

P00301282

Firm's EIN ► 13-3640380

Phone no. 212 231-4703

Paid

**Preparer** 

**Use Only** 

MARK SALEMAN

Firm's address ▶ 181 SO FRANKLIN AVENUE

VALLEY STREAM, NY 11581

Firm's name ► SGKK

FORM 990-PF INTERE	EST ON SAVING	S AND TEMPOR	ARY CASH IN	NESTMENTS	STATEMENT 1
SOURCE		(A) REVENUE PER BOOK		(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOME
INTEREST INCOME - JPMORGAN #M06317008 INTEREST INCOME - JPMORGAN			14.	14.	· · · · · · · · · · · · · · · · · · ·
#M36852008 INTEREST INCOME - 3	TDMODCAN		17.	17.	
#MF12481001			5.	5.	
INTEREST INCOME - 3	JPMORGAN		4.	4.	
TOTAL TO PART I, LI	INF 3		40.	40.	
TOTAL TO TAKE I, II	IND 3		<del></del>		
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	RITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVES MENT INCO	
DIVIDEND INCOME -	-				
JPMORGAN #A85762002 DIVIDEND INCOME -	113.	0.	113.	. 11	3.
JPMORGAN #F12481001 DIVIDEND INCOME -	249,332.	52,170.	197,162.	197,16	2.
JPMORGAN #M06317008 DIVIDEND INCOME -	798.	0.	798.	79	8.
JPMORGAN #M36852008	1,697.	0.	1,697.	1,69	7.
DIVIDEND INCOME -					
JPMORGAN #N97107002	221,270.	44,077.	177,193.	177,19	3.

FORM 990-PF	LEGAL	FEES	S	PATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
LEGAL FEES	21,959.	21,959.		0.
TO FM 990-PF, PG 1, LN 16A =	21,959.	21,959.		0.
FORM 990-PF	ACCOUNTI	NG FEES	S	FATEMENT 4
DESCRIPTION		(B) NET INVEST- MENT INCOME		
ACCOUNTING FEES	31,399.	0.	-	0.
TO FORM 990-PF, PG 1, LN 16B	31,399.	0.		0.
FORM 990-PF C	THER PROFES	SIONAL FEES	S	ratement 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	36,121.	36,121.		0.
TO FORM 990-PF, PG 1, LN 16C	36,121.	36,121.		0.
FORM 990-PF	TAX	ES	S'.	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	5,147.	0.		0.

FORM 990-PF	OTHER EXPENSES			<u>.</u> .	STATEMENT	
	(A) XPENSES ER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		
FILING FEES	750.		750.			0.
TO FORM 990-PF, PG 1, LN 23	750.		750.			0.
FORM 990-PF	CORPORAT	E STOCK			STATEMENT	8
DESCRIPTION			воок	VALUE	FAIR MARKET	ŗ
CORPORATE STOCK			14,	234,245.	13,805,73	36.
TOTAL TO FORM 990-PF, PART II,	LINE 10B		14,	234,245.	13,805,73	36.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	9
DESCRIPTION		LUATION ETHOD	воок	VALUE	FAIR MARKET	ŗ
MOUNTINGS		COST		700,000.	700,00	00.
TOTAL TO FORM 990-PF, PART II,	LINE 13			700,000.	700,00	00.
FORM 990-PF	OTHER	ASSETS			STATEMENT	10
FORM 990-PF DESCRIPTION	BEGIN	ASSETS NING OF K VALUE		F YEAR VALUE	STATEMENT FAIR MARKET VALUE	
	BEGIN	NING OF	ВООК		FAIR MARKET	