

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

Name of foundation HARDING EDUCATIONAL AND CHARITABLE FOUNDATION		A Employer identification number 13-6083440	
Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111		Room/suite	B Telephone number (see instructions) (800) 496-2583
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		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) ▶ \$ 5,960,845	J Accounting method <input 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)				
	2 Check ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	164,715	164,617		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	354,176			
	b Gross sales price for all assets on line 6a 1,580,436				
	7 Capital gain net income (from Part IV, line 2)		354,176		
	8 Net short-term capital gain			0	
	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)				
	12 Total. Add lines 1 through 11	518,891	518,793		
	13 Compensation of officers, directors, trustees, etc	89,568	53,741		35,827
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	10,161	2,049		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	250			250
	24 Total operating and administrative expenses. Add lines 13 through 23	99,979	55,790	0	36,077
	25 Contributions, gifts, grants paid	279,000			279,000
	26 Total expenses and disbursements. Add lines 24 and 25	378,979	55,790	0	315,077
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	139,912			
	b Net investment income (if negative, enter -0-)		463,003		
c Adjusted net income (if negative, enter -0-)				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	61,996	51,265	51,265
	2 Savings and temporary cash investments	141,617	225,620	225,620
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,987,044	3,183,046	4,525,422
	c Investments—corporate bonds (attach schedule)	1,035,323	999,851	987,026
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	275,000	180,000	171,512
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,500,980	4,639,782	5,960,845	
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	
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	4,500,980	4,639,782	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	4,500,980	4,639,782		
31 Total liabilities and net assets/fund balances (see instructions) .	4,500,980	4,639,782		

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	4,500,980
2 Enter amount from Part I, line 27a	2	139,912
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,780
4 Add lines 1, 2, and 3	4	4,642,672
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,890
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,639,782

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)
1a See Additional Data Table				
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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	354,176
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	310,969	6,378,442	0 048753
2016	310,405	6,100,977	0 050878
2015	324,302	6,310,345	0 051392
2014	291,979	6,445,056	0 045303
2013	282,510	5,960,095	0 0474

2 Total of line 1, column (d)	2	0 243726
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 048745
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,583,570
5 Multiply line 4 by line 3	5	320,916
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,630
7 Add lines 5 and 6	7	325,546
8 Enter qualifying distributions from Part XII, line 4	8	315,077

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	9,260
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	0
3	Add lines 1 and 2.	3	9,260
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,260
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	5,556
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,556
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	3,704
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 ▶ 0 Refunded ▶	11	0

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 ► <u>JP MORGAN CHASE BANK NA</u> Telephone no ► <u>(800) 496-2583</u>			

Located at ► 10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 ► 60603

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.			
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 type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<i>If "Yes" to 6b, file Form 8870</i>			
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	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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
JP MORGAN CHASE BANK NA 10 S DEARBORN ST MC IL IL 1-0111 Chicago, IL 60603	TRUSTEE 2	73,503		
Timothy L Thompson 88 Pine Street 21 New York, NY 10005	CO-TRUSTEE 1	16,065		

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶	0
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,493,963
b	Average of monthly cash balances.	1b	189,864
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,683,827
e	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	6,683,827
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,257
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,583,570
6	Minimum investment return. Enter 5% of line 5.	6	329,179

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	329,179
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	9,260
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,260
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	319,919
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	319,919
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	319,919

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	315,077
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	315,077
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	315,077

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				319,919
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			278,092	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 315,077				
a Applied to 2017, but not more than line 2a			278,092	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				36,985
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))	0			0
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.		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 instructions.			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				282,934
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 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
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 NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input 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 e-mail address of the person to whom applications should be addressed Timothy Thompson Esq 88 Pine St Fl 21 New York, NY 10005 (212) 943-0280	
b The form in which applications should be submitted and information and materials they should include none	
c Any submission deadlines none	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors Limited to organizations qualified under IRC Section 501 c 3- no grants are made to individuals	

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	164,715	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	354,176	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				518,891	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	518,891	518,891

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

[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) (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) (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 ▶

*****	2019-04-18	*****
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JACOB ZEHNDR		2019-04-18		P01564049
	Firm's name ▶ ERNST & YOUNG US LLP	Firm's EIN ▶ 34-6565596			
	Firm's address ▶ 155 N WACKER DRIVE CHICAGO, IL 60606	Phone no (312) 879-2000			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 6009 041 INVESCO BAL-RSK ALLOC-R6		2014-06-12	2018-03-07
1 1939 ISHARES RUSSELL MIDCAP VALUE INDEX		2014-06-12	2018-03-07
620 PROCTER & GAMBLE CO		2002-11-18	2018-03-07
5859 23 T ROWE PR EMERG MKTS BND-I		2016-10-07	2018-03-07
320 WAL MART STORES INC		2000-02-18	2018-03-07
910 TIME WARNER INC			2018-06-15
AT&T INC			2018-07-16
1901 141 BBH CORE SELECT FD-N		2012-12-27	2018-07-18
200 COLGATE PALMOLIVE CO		2011-12-06	2018-07-18
600 QUALCOMM INC		2007-11-07	2018-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
64,717		75,000	-10,283
170,754		137,751	33,003
49,065		22,407	26,658
71,365		74,498	-3,133
28,022		15,579	12,443
48,913			48,913
22			22
40,000		32,909	7,091
12,957		9,067	3,890
35,125		24,336	10,789

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-10,283
			33,003
			26,658
			-3,133
			12,443
			48,913
			22
			7,091
			3,890
			10,789

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMERICAN INTL GROUP INC			2018-09-06
1 5336 948 BBH CORE SELECT FD-N		2012-12-27	2018-09-19
1618 123 DODGE & INTERNATIONAL STOCK FUND			2018-09-19
265 APPLE COMPUTER INC		2009-11-18	2018-11-30
1473 116 DODGE & INTERNATIONAL STOCK FUND		2009-11-18	2018-11-30
75 GARRETT MOTION INC		2013-07-19	2018-11-30
10363 074 GOLDMAN SACHS STRATEGIC INCOME FUND USD ISIN US38147X5317		2017-08-07	2018-11-30
11020 015 JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145		2010-04-08	2018-11-30
3405 995 NEUBERGER BERMAN LONG SH-INS		2018-03-07	2018-11-30
125 RESIDEO TECHNOLOGIES INC		2013-07-19	2018-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
85			85
115,385		92,383	23,002
70,000		63,034	6,966
47,168		7,831	39,337
60,000		47,906	12,094
854		671	183
94,719		100,000	-5,281
126,620		129,046	-2,426
49,455		50,000	-545
2,603		1,799	804

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			85
			23,002
			6,966
			39,337
			12,094
			183
			-5,281
			-2,426
			-545
			804

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9199 632 CHILTON STRATEGIC EUROPEAN EQUITIES FD			2017-08-07	2018-12-07
1	75 ALPHABET INC/CA-CL A			2018-12-13
300 APPLE COMPUTER INC			2009-11-18	2018-12-13
1017 553 DODGE & INTERNATIONAL STOCK FUND			2009-11-18	2018-12-13
3375 844 DODGE & COX INCOME FUND			2017-12-01	2018-12-13
2523 978 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2015-11-03	2018-12-13
8611 955 PIMCO SHORT TERM FUND INSTL				2018-12-13
CAPITAL GAIN DIVIDENDS		P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
86,201		100,000	-13,799
79,932		21,007	58,925
51,128		8,865	42,263
40,000		33,091	6,909
45,000		46,755	-1,755
50,000		47,325	2,675
84,483		85,000	-517
			55,863

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-13,799
			58,925
			42,263
			6,909
			-1,755
			2,675
			-517

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Fay School48 MAIN STREET Southboro, MA 01772	NONE	PC	GENERAL	20,000
Mass Society for Prevention Cruelty to Animals350 S HUNTINGTON AVE Boston, MA 02130	NONE	PC	GENERAL	10,000
Boston College High School 150 MORRISSEY BLVD Dorchester, MA 02125	NONE	PC	GENERAL	10,000
Total ▶ 3a				279,000

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>				
Massachusetts Audubon Society Inc 208 SOUTH GREAT ROAD Lincoln, MA 01773	NONE	PC	GENERAL	10,000
Dana Farber Cancer Institute Inc 450 BROOKLINE AVE BP372 Boston, MA 02215	NONE	PC	GENERAL	20,000
Massachusetts Citizens For Children 14 BEACON STREET STE 706 Boston, MA 02108	NONE	PC	GENERAL	10,000
Total ► 3a				279,000

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>				
Pine Street Inn444 HARRISON AVE Boston, MA 02118	NONE	PC	GENERAL	15,000
Rosie's Place889 HARRISON AVE Boston, MA 02118	NONE	PC	GENERAL	15,000
Childrens Hospital300 LONGWOOD AVE Boston, MA 02115	NONE	PC	GENERAL	20,000
Total ▶ 3a				279,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMMUNITY CHEST OF PORT WASHINGTON 382 MAIN ST NEW YORK, NY 11050	NONE	PC	GENERAL	5,000
Plymouth Church of the Pilgrims 75 HICKS STREET Brooklyn, NY 11201	NONE	PC	GENERAL	1,000
United Methodist Church 35 MIDDLE NECK ROAD Port Washington, NY 11050	NONE	PC	GENERAL	10,000
Total ▶ 3a				279,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Landmark on Main Street Inc 232 MAIN STREET Port Washington, NY 11050	NONE	PC	GENERAL	15,000
Port Washington Childrens Center 232 MAIN ST STE 2 Port Washington, NY 11050	NONE	PC	GENERAL	10,000
Port Washington Youth Council 8 CROSS STREET Port Washington, NY 11050	NONE	PC	GENERAL	5,000
Total ▶ 3a				279,000

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>				
Green-Wood Historic Fund 500 25TH STREET Brooklyn, NY 11232	NONE	PC	GENERAL	500
GRASSROOTS ENVIRONMENTAL EDUCATION 52 MAIN STREET Port Washington, NY 11050	NONE	PC	GENERAL	3,500
Youth Services Opportunity Fund 15 RUTHERFORD PLACE New York, NY 10003	NONE	PC	GENERAL	10,000
Total ▶ 3a				279,000


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>				
Silver Bay Assoc for Christian Conf 87 SILVERBAY ROAD Silver Bay, NY 12874	NONE	PC	GENERAL	5,000
Getting the Word Out Inc 36 CHURCH STREET Saranac Lake, NY 12983	NONE	PC	GENERAL	10,000
ADIRONDACK COUNCIL103 HAND AVE NEW YORK, NY 12932	NONE	PC	GENERAL	1,000
Total ▶ 3a				279,000

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>				
Lake George Land Conservancy 4905 LAKE SHORE DR PO BOX 1250 Bolton Landing, NY 12814	NONE	PC	GENERAL	1,000
Old First Reformed Church151 N 4TH ST Philadelphia, PA 19106	NONE	PC	GENERAL	1,000
Northshore University Hospital 300 COMMUNITY DRIVE Manhasset, NY 11030	NONE	PC	GENERAL	2,500
Total ▶ 3a				279,000

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>				
SHRINERS HOSPITALS FOR CHILDREN 2900 N ROCKY POINT DRIVE Tampa, FL 33607	NONE	PC	GENERAL	10,000
Feeding America 35 E WACKER DRIVE S 2000 Chicago, IL 60601	NONE	PC	GENERAL	20,000
Helen Keller National Center for Deaf 141 MIDDLE NECK ROAD NEW YORK, NY 11050	NONE	PC	GENERAL	5,000
Total ▶ 3a				279,000

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>				
Wilderness Society 1615 M ST NW 2TH FL Washington, DC 20036	NONE	PC	GENERAL	5,000
National Wildlife Foundation 11100 WILDLIFE CENTER DRIVE Reston, VA 20190	NONE	PC	GENERAL	8,000
FORT TICONDEROGA ASSOCIATION INC PO BOX 390 TICONDEROGA, NY 12883	NONE	PC	GENERAL	500
Total ▶ 3a				279,000

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>				
BOY SCOUTS OF AMERICA - THEODORE ROOSEVELT COUNCIL 1325 W WALNUT HILL LN IRVING, TX 75015	NONE	PC	GENERAL	4,000
CHILD CARE COUNCIL OF NASSAU 99 QUENTIN ROOSEVELT BLVD GARDEN CITY, NY 11530	NONE	PC	GENERAL	2,500
FISHER HOUSE FOUNDATION INC 111 ROCKVILLE PIKE STE 420 ROCKVILLE, MD 20850	NONE	PC	GENERAL	11,000
Total ▶ 3a				279,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE INN211 FULTON AVE HEMPSTEAD, NY 11550	NONE	PC	GENERAL	2,500
Total  3a				279,000

TY 2018 Investments Corporate Bonds Schedule**Name:** HARDING EDUCATIONAL AND CHARITABLE FOUNDATION**EIN:** 13-6083440**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F	223,245	218,925
258620103 DOUBLELINE TOTL RET	120,000	113,158
4812A4351 JPM STRAT INC OPP FD		
4812A4435 JPM TOTAL RETURN FD		
4812C0803 JPM HIGH YIELD FD -		
77956H872 T ROWE PR EMERG MKTS		
46637K158 JPM TOTAL RETURN FD	289,508	279,705
48121L114 JPMORGAN STRAT INC O		
4812C0126 JPMORGAN HIGH YIELD-	117,098	127,903
77956H534 T ROWE PR EMERG MKTS		
92203J308 VANGUARD TOTAL INTL	120,000	119,394
41015K516 JH II STRAT INC OPPO	130,000	127,941

TY 2018 Investments Corporate Stock Schedule

Name: HARDING EDUCATIONAL AND CHARITABLE FOUNDATION
EIN: 13-6083440

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
37833100 APPLE INC		
60505104 BANK OF AMERICA CORP		
64058100 BANK OF NEW YORK MELL		
110122108 BRISTOL-MYERS SQUIBB	47,296	72,772
126650100 CVS HEALTH CORP	33,154	58,968
151020104 CELGENE CORP	16,251	38,454
166764100 CHEVRON CORP	22,956	43,516
194162103 COLGATE-PALMOLIVE CO		
254687106 WALT DISNEY CO/THE	36,852	131,580
256206103 DODGE & COX INTL STO	103,261	117,201
260543103 DOW CHEMICAL CO/THE		
437076102 HOME DEPOT INC	38,505	79,037
438516106 HONEYWELL INTERNATIO	59,829	99,090
459200101 INTL BUSINESS MACHIN	1,857	51,152
464287465 ISHARES MSCI EAFE IN	348,250	322,820
464287473 ISHARES RUSSELL MID-		
478160104 JOHNSON & JOHNSON	91,045	116,145
571903202 MARRIOTT INTERNATIONAL	12,529	34,739
594918104 MICROSOFT CORP	53,978	161,496
609207105 MONDELEZ INTERNATIONAL	56,138	72,054
674599105 OCCIDENTAL PETROLEUM	16,480	18,414
701094104 PARKER HANNIFIN CORP	11,196	29,828
713448108 PEPSICO INC	47,178	62,974
717081103 PFIZER INC	79,032	103,887
742718109 PROCTER & GAMBLE CO/	33,249	84,566
747525103 QUALCOMM INC		
806857108 SCHLUMBERGER LTD	27,382	14,432
887317303 TIME WARNER INC		
913017109 UNITED TECHNOLOGIES	37,257	127,776
931142103 WALMART INC	42,843	81,972

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
949746101 WELLS FARGO & CO	87,484	65,388
983919101 XILINX INC	31,962	119,238
988498101 YUM! BRANDS INC	10,059	36,768
8.9417E+113 TRAVELERS COS INC/		
00206R102 AT&T INC	35,686	70,836
00287Y109 ABBVIE INC	19,331	64,533
0075W0759 EDGEWOOD GROWTH FD-I	100,000	244,190
00773T101 ADVANSIX INC		
02079K107 ALPHABET INC/CA-CL C	20,940	77,671
02079K305 ALPHABET INC/CA-CL A		
05528X604 BBH CORE SELECT FD-N		
20825C104 CONOCOPHILLIPS	7,633	12,470
22160K105 COSTCO WHOLESALE COR	32,138	47,872
30231G102 EXXON MOBIL CORP	2,737	95,466
46637K513 JPM GLBL RES ENH IND		
4812A1233 JPM SM CAP CORE FD -		
58933Y105 MERCK & CO. INC.	84,876	119,811
65339F101 NEXTERA ENERGY INC	41,523	86,910
92343V104 VERIZON COMMUNICATIO	31,810	50,598
98850P109 YUM CHINA HOLDINGS I		
G0084W101 ADIENT LTD ISIN IE00		
G51502105 JOHNSON CONTROLS INT		
G5960L103 MEDTRONIC PLC	59,176	66,583
H1467J104 CHUBB LTD	38,410	51,672
00171C403 AMG MG PICTET INTL-Z	180,000	127,697
037833100 APPLE INC	24,675	131,713
060505104 BANK OF AMERICA CORP	107,158	65,296
064058100 BANK OF NEW YORK MEL	23,724	42,363
26078J100 DOWDUPONT INC	49,893	59,898
48127B870 JPMORGAN SMALL CAP C	81,288	126,311

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
48129C207 JPMORGAN GL RES ENH	202,675	198,460
666807102 NORTHROP GRUMMAN COR	67,636	55,103
89417E109 TRAVELERS COS INC/TH	31,207	71,850
053015103 AUTOMATIC DATA PROCE	48,026	45,892
11135F101 BROADCOM INC	62,136	67,384
46434G822 ISHARES INC MSCI JAP	58,491	49,372
46641Q696 JPMORGAN BETABUILDER	129,388	112,452
67066G104 NVIDIA CORP	70,627	43,388
78462F103 SPDR S&P 500 ETF TRU	125,572	107,716
88579Y101 3M CO	100,267	87,648

TY 2018 Investments - Other Schedule

Name: HARDING EDUCATIONAL AND CHARITABLE FOUNDATION

EIN: 13-6083440

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
00141V697 INV BALANCED-RISK AL			
00142R539 INVESCO BAL-RSK ALLO			
00771X435 CHILTON STRATEGIC EU			
38145C646 GOLDMAN SACHS STRAT			
09257V508 BLACKSTONE ALT MULTI	AT COST	60,000	58,190
25264S833 DIAMOND HILL LONG/SH	AT COST	60,000	53,020
29446A710 EQUINOX FDS TR IPM S	AT COST	60,000	60,302

TY 2018 Other Decreases Schedule**Name:** HARDING EDUCATIONAL AND CHARITABLE FOUNDATION**EIN:** 13-6083440

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	1,087
SALES FOUND UPDATES	88
2018 TRANSACTION POSTED IN 2019	1,715

TY 2018 Other Expenses Schedule**Name:** HARDING EDUCATIONAL AND CHARITABLE FOUNDATION**EIN:** 13-6083440**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	250	0		250

TY 2018 Other Increases Schedule**Name:** HARDING EDUCATIONAL AND CHARITABLE FOUNDATION**EIN:** 13-6083440

Description	Amount
2017 TRANSACTION POSTED IN 2018	1,774
ROUNDING	6

TY 2018 Taxes Schedule**Name:** HARDING EDUCATIONAL AND CHARITABLE FOUNDATION**EIN:** 13-6083440

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	108	108		0
FEDERAL TAX PAYMENT - PRIOR YE	2,556	0		0
FEDERAL ESTIMATES - INCOME	5,556	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,927	1,927		0
FOREIGN TAXES ON NONQUALIFIED	14	14		0