

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

2018

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending

VICTOR E PERLEY FUND
152 WEST 71ST STREET
NEW YORK, NY 10023

A Employer identification number
13-6219298

B Telephone number (see instructions)

C If exemption application is pending, check here ▶ **6**

D 1 Foreign organizations, check here ▶

2 Foreign organizations meeting the 85% test, check here and attach computation ▶

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶

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

H Check type of organization:
 Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 1,634,004.

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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			N/A	
4 Dividends and interest from securities	37,339.	37,339.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	22,423.			
6b Net gain or (loss) from sale of real estate assets on line 10	351,539.			
7 Total capital gains (from Part IV, line 2)		22,423.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
10b Net sales (attach schedule)				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	5,770.			
12 Total Add lines 1 through 11	65,532.	59,762.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	10,000.	5,000.		5,000.
c Other professional fees (attach sch) SEE ST 3	23,614.	23,614.		
17 Interest				
18 Taxes (attach schedule)(see instrs) SEE STM 4	850.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 5	195.			195.
24 Total operating and administrative expenses. Add lines 13 through 23	34,659.	28,614.		5,195.
25 Contributions, gifts, grants paid PART XV	46,400.			46,400.
26 Total expenses and disbursements Add lines 24 and 25	81,059.	28,614.		51,595.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	-15,527.			
b Net investment income (if negative, enter -0.)		31,148.		
c Adjusted net income (if negative, enter -0.)				

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04

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	23,622.	19,666.	19,666.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
		b Investments – corporate stock (attach schedule) STATEMENT 6	257,510.	261,197.	240,658.
		c Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) STATEMENT 7	1,522,402.	1,507,144.	1,373,680.	
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)	1,803,534.	1,788,007.	1,634,004.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,803,534.	1,788,007.	
	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)	1,803,534.	1,788,007.		
31	Total liabilities and net assets/fund balances (see instructions)	1,803,534.	1,788,007.		

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	1,803,534.
2	Enter amount from Part I, line 27a	2	-15,527.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,788,007.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,788,007.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 8			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	22,423.
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	384.

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

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

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

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

If 'Yes,' the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2017	5,668.	1,822,829.	0.003109
2016	45,798.	1,765,520.	0.025940
2015	81,595.	804,451.	0.101429
2014		343,878.	
2013	71,729.		

2 Total of line 1, column (d)	2	0.130478
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	0.026096
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,712,579.
5 Multiply line 4 by line 3	5	44,691.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	311.
7 Add lines 5 and 6	7	45,002.
8 Enter qualifying distributions from Part XII, line 4	8	51,595.

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

3

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

Table with 11 rows for excise tax calculations. Includes sub-sections for exempt foundations, tax under section 511, and credits/payments. Total tax due is 311.00.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Includes questions about political campaigns, unrelated business income, and state reporting. Includes handwritten '2' in the right margin.

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14	The books are in care of <u>VICTOR E PERLEY FUND</u> Telephone no <u>917-601-7173</u> Located at <u>152 WEST 71ST STREET NEW YORK NY</u> ZIP + 4 <u>10023</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>		
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 filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u>N/A</u>		X

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

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

		Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
1 b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		N/A
1 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?		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
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 <u>20__ , 20__ , 20__ , 20__</u>		
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)		N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a	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)		N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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

5 a During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d) N/A

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

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(s) during the year? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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		

-----		0

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 N/A	

2	

3	

4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	

2	

All other program-related investments See instructions	
3	
-----	0.

Total. Add lines 1 through 3 0.

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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	1 a	1,713,969.
b	Average of monthly cash balances	1 b	24,690.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,738,659.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,738,659.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	26,080.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,712,579.
6	Minimum investment return. Enter 5% of line 5	6	85,629.

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	85,629.
2a	Tax on investment income for 2018 from Part VI, line 5	2 a	311.
b	Income tax for 2018 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	311.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	85,318.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	85,318.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	85,318.

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	1 a	51,595.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	51,595.
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	311.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	51,284.

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				85,318.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013	71,783.			
b From 2014	17,130.			
c From 2015	41,372.			
d From 2016				
e From 2017				
f Total of lines 3a through e	130,285.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 51,595.				
a Applied to 2017, but not more than line 2a			0.	
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				51,595.
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).)	33,723.			33,723.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	96,562.			
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				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 not applied on line 5 or line 7 (see instructions)	38,060.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	58,502.			
10 Analysis of line 9				
a Excess from 2014	17,130.			
b Excess from 2015	41,372.			
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

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

2 a 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 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

b The form in which applications should be submitted and information and materials they should include.

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
YOUTH BRIDGE NJ 33 OAK CREST RD WEST ORANGE NJ 07052	N/A	PC	PROGRAM SERVICES	20,000.
CYPRESS HILLS LDC 625 JAMAICA AVENUE BROOKLYN NY 11208	N/A	PC	PROGRAM SERVICES	10,000.
RADICAL LIVING 32 HART STREET BROOKLYN NY 11206	N/A	PC	PROGRAM SERVICES	5,000.
HUNGER FREE AMERICA 50 BROAD STREET NEW YORK NY 10004	N/A	PC	PROGRAM SERVICES	11,400.
Total				▶ 3 a 46,400.
<i>b Approved for future payment</i>				
Total				▶ 3 b

VICTOR E PERLEY FUND

13-6219298

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL EXCISE TAX REFUND	\$ 5,770.		
TOTAL	\$ 5,770.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 10,000.	\$ 5,000.		\$ 5,000.
TOTAL	\$ 10,000.	\$ 5,000.		\$ 5,000.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	\$ 23,614.	\$ 23,614.		
TOTAL	\$ 23,614.	\$ 23,614.		\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	\$ 850.			
TOTAL	\$ 850.	\$ 0.		\$ 0.

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	\$ 195.			\$ 195.
TOTAL	<u>\$ 195.</u>	<u>\$ 0.</u>		<u>\$ 195.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE STATEMENT 11	COST	\$ 261,197.	\$ 240,658.
	TOTAL	<u>\$ 261,197.</u>	<u>\$ 240,658.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE STATEMENT 11	COST	\$ 1,507,144.	\$ 1,373,680.
	TOTAL	<u>\$ 1,507,144.</u>	<u>\$ 1,373,680.</u>

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

<u>ITEM</u>	<u>(A) DESCRIPTION</u>	<u>(B) HOW ACQUIRED</u>	<u>(C) DATE ACQUIRED</u>	<u>(D) DATE SOLD</u>
1	2 SHS AMC NETWORKS INC CL A	PURCHASED	12/01/2017	5/14/2018
2	4 SHS AMERICAN EXPRESS CO	PURCHASED	12/01/2017	4/18/2018
3	1 SHS AMERISOURCEBERGEN CORP	PURCHASED	12/01/2017	5/14/2018
4	2 SHS AMGEN INC	PURCHASED	12/01/2017	VARIOUS
5	41 SHS ANADARKO PETE	PURCHASED	12/01/2017	5/14/2018
6	.354 SHS AT&T INC	PURCHASED	12/01/2017	6/15/2018
7	8 SHS AUTODESK INC DELAWARE	PURCHASED	12/01/2017	5/14/2018
8	14 SHS BIOVERATIV INC	PURCHASED	12/01/2017	1/22/2018
9	18 SHS CITIGROUP INC NEW	PURCHASED	12/01/2017	VARIOUS
10	5 SHS CITRIX SYSTEMS INC	PURCHASED	12/01/2017	5/14/2018
11	352.918 SHS CRA QUALIFIED INVESTMENT INSTL	PURCHASED	12/01/2017	4/27/2018
12	6 SHS CREE RESEARCH INC	PURCHASED	12/01/2017	5/14/2018
13	38 SHS CROWN HLDGS INC	PURCHASED	12/01/2017	VARIOUS
14	8 SHS CVS HEALTH CORP COM	PURCHASED	12/01/2017	VARIOUS
15	28 SHS DISCOVERY INC S	PURCHASED	12/01/2017	5/14/2018

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STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
16	3836.556 SHS DOMINI IMPACT INTL EQ INV	PURCHASED	12/01/2017	8/07/2018
17	2.8 SHS GARRETT MOTION INC	PURCHASED	8/07/2018	10/02/2018
18	1 SHS HONEYWELL INTERNATIONAL INC	PURCHASED	12/01/2017	5/14/2018
19	2459.749 SHS JPMORGAN EMERGING MKTS EQ I	PURCHASED	12/01/2017	8/07/2018
20	10 SHS KIMBERLY CLARK CORP	PURCHASED	12/01/2017	8/01/2018
21	3 SHS MCCORMICK AND CO NON VOTING	PURCHASED	12/01/2017	11/15/2018
22	8 SHS MERCK & CO	PURCHASED	12/01/2017	4/16/2018
23	3 SHS MICROSOFT CORP	PURCHASED	12/01/2017	8/09/2018
24	49 SHS NATIONAL OILWELL VARCO INC	PURCHASED	12/01/2017	9/07/2018
25	85.984 SHS NEUBERGER BERMAN SOC RESP INST	PURCHASED	12/01/2017	4/27/2018
26	35 SHS NOW INC	PURCHASED	12/01/2017	5/14/2018
27	27 SHS NVENT ELECTRIC	PURCHASED	12/01/2017	9/27/2018
28	11548.063 SHS PAX MSCI EAFE ESG LDRS IDX INS	PURCHASED	VARIOUS	8/07/2018
29	4300.06 SHS PAX SMALL CAP INST	PURCHASED	12/01/2017	8/07/2018
30	11 SHS PROGRESSIVE CORP OHIO	PURCHASED	12/01/2017	5/17/2018
31	4.667 SHS RESIDEO TECHNOLOGIES INC	PURCHASED	12/01/2017	11/01/2018
32	20 SHS SEAGATE TECHNOLOGY PLC	PURCHASED	12/01/2017	4/27/2018
33	15 SHS STATE STREET CORP	PURCHASED	12/01/2017	6/27/2018
34	44 SHS SYNCHRONY FINANCIAL	PURCHASED	12/01/2017	7/20/2018
35	410.956 SHS TIAA CREF SOCIAL CHOICE BD ADV	PURCHASED	12/01/2017	4/27/2018
36	42 SHS TIME WARNER INC NEW	PURCHASED	12/01/2017	6/15/2018
37	235.95 SHS TOUCHSTONE SUSTAIN IMPACT EQ Y	PURCHASED	12/01/2017	5/16/2018
38	83 SHS TWITTER INC	PURCHASED	12/01/2017	5/16/2018
39	245 SHS BARCLAYS BANK PLC PFD 8.125%	PURCHASED	4/05/2011	11/16/2018
40	36 SHS GMAC CAPITAL TRUST I	PURCHASED	4/05/2011	11/16/2018
41	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	114.		103.	11.				\$ 11.
2	380.		389.	-9.				-9.
3	87.		84.	3.				3.
4	347.		355.	-8.				-8.
5	2,834.		2,007.	827.				827.
6	11.		11.	0.				0.
7	1,072.		867.	205.				205.
8	1,452.		699.	753.				753.
9	1,222.		1,355.	-133.				-133.
10	533.		441.	92.				92.
11	3,632.		3,723.	-91.				-91.
12	255.		214.	41.				41.
13	1,932.		2,255.	-323.				-323.
14	549.		587.	-38.				-38.
15	667.		539.	128.				128.
16	33,445.		34,223.	-778.				-778.
17	47.		51.	-4.				-4.
18	147.		155.	-8.				-8.
19	68,661.		70,521.	-1,860.				-1,860.
20	1,122.		1,197.	-75.				-75.
21	420.		326.	94.				94.
22	469.		445.	24.				24.
23	330.		251.	79.				79.
24	2,165.		1,675.	490.				490.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
25	3,323.		3,426.	-103.				\$ -103.
26	514.		371.	143.				143.
27	729.		638.	91.				91.
28	103,364.		105,895.	-2,531.				-2,531.
29	72,695.		70,521.	2,174.				2,174.
30	665.		587.	78.				78.
31	102.		125.	-23.				-23.
32	1,192.		773.	419.				419.
33	1,455.		1,424.	31.				31.
34	1,453.		1,576.	-123.				-123.
35	4,130.		4,245.	-115.				-115.
36	2,258.		1,881.	377.				377.
37	5,463.		6,047.	-584.				-584.
38	2,719.		1,730.	989.				989.
39	6,128.		6,467.	-339.				-339.
40	882.		937.	-55.				-55.
41								22,574.
								TOTAL \$ 22,423.

STATEMENT 9
FORM 990-PF, PART VI, PENALTY AND INTEREST
BALANCE DUE

TAX DUE	\$	311.
LATE PAYMENT PENALTY		9.
LATE INTEREST		8.
TOTAL	\$	328.

STATEMENT 10
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
HERBERT BLOCK 16 COOLIDGE AVENUE WHITE PLAINS, NY 10606	CHAIRMAN 2.00	\$ 0.	\$ 0.	0.
REV. JOHN P. DUFFELL 152 WEST 71ST STREET NEW YORK, NY 10023	SEC/TREAS 2.00	0.	0.	0.

VICTOR E PERLEY FUND

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED</u>	<u>COMPEN- SATION</u>	<u>CONTRI- BUTION TO EBP & DC</u>	<u>EXPENSE ACCOUNT/ OTHER</u>	
DANIEL D'ELIA 103 WILLOW DELL DRIVE DINGMAN FERRY, PA 18328	TRUSTEE 2.00	\$ 0.	\$ 0.	\$ 0.	
DALE T. IRVIN 475 RIVERSIDE DRIVE, SUITE 500 NEW YORK, NY 10115	TRUSTEE 2.00	0.	0.	0.	
RABBI ROBERT KAPLAN 3616 HENRY HUDSON PARKWAY BRONX, NY 10463	TRUSTEE 2.00	0.	0.	0.	
		TOTAL \$	<u>0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>