

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

Name of foundation WINTRODE FAMILY FOUNDATION INC		A Employer identification number 20-0327062	
% DAVID WINTRODE			
Number and street (or P O box number if mail is not delivered to street address) 375 ROUTE 72 E	Room/suite	B Telephone number (see instructions) (732) 572-3900	
City or town, state or province, country, and ZIP or foreign postal code MANAHAWKIN, NJ 08050		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,615,137	J Accounting method ☒ Cash ☐ Accrual ☐ 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 ☐	

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)	460,974			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	15,499	15,499		
	4 Dividends and interest from securities	56,310	56,310		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	57,546			
	b Gross sales price for all assets on line 6a _____ 471,759				
	7 Capital gain net income (from Part IV, line 2)		57,546		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	590,329	129,355		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	16,060	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,066	1,229		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,626	3,626		
	24 Total operating and administrative expenses. Add lines 13 through 23	24,752	4,855	0	0
	25 Contributions, gifts, grants paid	255,282			255,282
	26 Total expenses and disbursements. Add lines 24 and 25	280,034	4,855	0	255,282
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	310,295			
	b Net investment income (if negative, enter -0-)		124,500		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	347,934	57,590	57,590
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,445,797	2,771,454	3,686,227
	c	Investments—corporate bonds (attach schedule)	638,997	914,230	871,320
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	3,432,728	3,743,274	4,615,137	
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 ▶ _____)	1,805	1,805	
	23	Total liabilities (add lines 17 through 22)	1,805	1,805	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,167,974	1,167,974	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,262,949	2,573,244	
30	Total net assets or fund balances (see instructions)	3,430,923	3,741,218		
31	Total liabilities and net assets/fund balances (see instructions) .	3,432,728	3,743,023		

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	3,430,923
2	Enter amount from Part I, line 27a	2	310,295
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	3,741,218
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	3,741,218

(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	57,546
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	267,816	3,402,114		0 07872
2016	212,819	2,670,754		0 079685
2015	223,288	2,323,751		0 096089
2014	187,387	1,843,316		0 101658
2013	124,346	2,140,375		0 058095
2 Total of line 1, column (d)			2	0 414247
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 082849
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4	4,754,579
5 Multiply line 4 by line 3			5	393,912
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	1,245
7 Add lines 5 and 6			7	395,157
8 Enter qualifying distributions from Part XII, line 4			8	255,282

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,490
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,490
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,490
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,010
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 1,010 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
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>DAVID WINTRODE</u> Telephone no ► <u>(609) 597-8083</u>			
	Located at ► <u>375 ROUTE 72 E mahahawkin NJ</u> ZIP+4 ► <u>08050</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	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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		Yes	No
5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ 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?	☐ Yes ☒ No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ 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?	☐ Yes ☒ No	7b	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☐ 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?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID WINTRODE 375 ROUTE 72 E MANAHAWKIN, NJ 08050	President 0	0	0	0
ROBERTA WINTRODE 375 ROUTE 72 E MANAHAWKIN, NJ 08050	Secretary 0	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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A **Summary of Direct Charitable Activities**

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
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	4,746,360
b	Average of monthly cash balances.	1b	80,624
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,826,984
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,826,984
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	72,405
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,754,579
6	Minimum investment return. Enter 5% of line 5.	6	237,729

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	237,729
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,490
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,490
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	235,239
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	235,239
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	235,239

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	255,282
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	255,282
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	255,282

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				235,239
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	20,666			
b From 2014.	96,735			
c From 2015.	107,900			
d From 2016.	82,364			
e From 2017.	101,113			
f Total of lines 3a through e.	408,778			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 255,282				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				235,239
e Remaining amount distributed out of corpus	20,043			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	428,821			
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.				
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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	20,666			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	408,155			
10 Analysis of line 9				
a Excess from 2014.	96,735			
b Excess from 2015.	107,900			
c Excess from 2016.	82,364			
d Excess from 2017.	101,113			
e Excess from 2018.	20,043			

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest 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	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

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

Form **990-PF** (2018)

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 | | | | |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	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.		
	*****	2019-04-30	*****
	_____ 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 ☐	PTIN P01269742
	Robert Brown				
	Firm's name ▶ WithumSmithBrown PC				Firm's EIN ▶
	Firm's address ▶ ONE TOWER CENTER BLVD 14TH FL EAST BRUNSWICK, NJ 08816				Phone no (732) 828-1614

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 ATTACHED SCHEDULE 6648-1608 ST		2018-01-01	2018-12-31
1 ATTACHED SCHEDULE 6648-1608 LT		2016-08-29	2018-12-31
GABELLI ASSET, EQUITY,VALUE FUND		2017-07-28	2018-12-28
GABELLI ASSET,EQUITY,VALUE 25 FUND		2014-07-11	2018-07-09
GLAUKOS CORP		2015-06-25	2018-11-28
NETFLIX COM INC		2012-04-12	2018-06-13
SPLUNK INC		2012-04-18	2018-05-10
DEXCOM INC		2014-11-18	2018-05-07
JP MORGAN CHASE & CO		2009-05-19	2018-01-16
LEHMAN BROTHEERS HOLDINGS		2016-01-02	2018-10-04

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)
1,889		1,944	-55
19,516		16,791	2,725
20,932		20,635	297
210,248		242,713	-32,465
30,082		30,685	-603
37,775		4,485	33,290
25,068		13,228	11,840
77,032		46,431	30,601
25,000		25,000	
387			387

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-55
			2,725
			297
			-32,465
			-603
			33,290
			11,840
			30,601
			387

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)
ATTACHED SCHEDULE UBS 14357 ST		2018-01-08	2018-12-31
1 CAPITAL GAIN DIVIDENDS	P		

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)
12,254		12,301	-47
			11,576

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47

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>				
21 PLUS FOUNDATION INC 1130 Hooper Avenue Toms River, NJ 08753	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
BIG BROTHERS BIG SISTERS 85 WILLIAMS STREET LAKEWOOD, NJ 08701	NONE	PC	UNRESTICTED CHARITABLE DONATION	6,876
CAREGIVER VOLUNTEERS OF C 145 ANCHOR AVE BEACHWOOD, NJ 08722	NONE	PC	UNRESTICTED CHARITABLE DONATION	4,865
Total ▶ 3a				255,282

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>				
COMM MEDICAL CENTER FOUNDATION 99 HIGHWAY 37 WEST TOMS RIVER, NJ 08753	NONE	PC	UNRESTRICTED CHARITABLE DONATION	4,000
CONTACT OF OCEAN & MONMOUTH COUNTIES PO BOX 1121 TOMS RIVER, NJ 08754	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
BROOKDALE COMMUNITY COLLEGE 765 NEWMAN SPRINGS ROAD LINCROFT, NJ 07738	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
Total ▶ 3a				255,282

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>				
FULFILL FOOD BANK OF MONMOUTH & OCEAN 3300 ROUTE 66 NEPTUNE, NJ 07753	NONE	PC	UNRESTRICTED CHARITABLE DONATION	78,018
GIRL SCOUTS OF OCEAN COUNTY 1405 OLD FREEHOLD ROAD TOMS RIVER, NJ 08753	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,500
HOPE SHEDS LIGHT247 MAIN STREET TOMS RIVER, NJ 08753	NONE	PC	UNRESTRICTED CHARITABLE DONATION	2,000
Total ▶ 3a				255,282

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>				
COUNT BASIE THEATRE 99 MONMOUTH STREER RED BANK, NJ 07701	NONE	PC	UNRESTRICTED CHARITABLE DONATION	2,500
INTERFAITH HOSPITALITY NETWORK 253 CHESTNUT STREET TOMS RIVER, NJ 08753	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
PREFERRED BEHAVIORAL HEALTH 848 W BAY AVE BARNEGAT, NJ 08005	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,500
Total ▶ 3a				255,282

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				
LONG BEACH ISLAND COMMUNITY CENTER 4700 LONG BEACH BLVD SHIP BOTTOM, NJ 08008	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
BETHANY HOUSE 102 WHITEHOUSE AVENUE ROOSEVELT, NY 11575	NONE	PC	UNRESTRICTED CHARITABLE DONATION	250
THE OCEAN CO YMCA 1088 WEST WHITTY ROAD TOMS RIVER, NJ 08753	NONE	PC	UNRESTRICTED CHARITABLE DONATION	2,000
Total ► 3a				255,282

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>				
OCEAN COUNTY COLLEGE FOUNDATION PO BOX 2001 TOMS RIVER, NJ 08754	NONE	PC	UNRESTRICTED CHARITABLE DONATION	65,464
OCEAN COUNTY LIBRARY 101 WASHINGTON STREET TOMS RIVER, NJ 08753	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,300
OPEN ARMS INC35 MAGNOLIA LANE TOMS RIVER, NJ 08753	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,500
Total ▶ 3a				255,282

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>				
ROSCOMMON COUNTY COMMUNITY FOUNDATION PO BOX 824 ROSCOMMON, MI 48653	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
COURAGE FRO KYLE FOUNDATION 3915 GOLDEN VALLEY ROAD MINNEAPOLIS, MN 55422	NONE	PC	UNRESTRICTED CHARITABLE DONATION	250
BETTY BANDYK SCHOLARSHIP FUND CECCHETTI COUNCIL 23393 MEADOWS AVENUS FLAT ROCK, MI 48334	NONE	PC	UNRESTRICTED CHARITABLE DONATION	500
Total ▶ 3a				255,282

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>				
ST JOSEOH GRADE SCHOOL 711 HOOPER AVENUE TOMS RIVER, NJ 08753	NONE	PC	unrestricted charitable donation	11,000
INTERFAITH HEALTH & SUPPORT SERVICES 1140 ROUTE 72 MANAHWKIN, NJ 08050	NONE	PC	UNRESTRICTED CHARITABLE DONATION	400
FRIENDS OF THE BARNEGAT FOOD P 360A ROUTE 9 BARNEGAT, NJ 08005	NONE	PC	UNRESTRICTED CHARITABLE DONATION	250
Total ▶ 3a				255,282

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				
THE SALVATION ARMY NJ DIVISION HEADQUARTERS 4 GARY ROAD UNION, NJ 07083	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
UNITED WAY OF OCEAN COUNTY 650 WASHINGTON ST SUITE 2 TOMS RIVER, NJ 08753	NONE	PC	UNRESTRICTED CHARITABLE DONATION	12,000
DAVID'S DREAM - BELIEVE CANCER 364 N MAIN STREET STAFFORD TOWNSHIP, NJ 08050	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
Total ▶ 3a				255,282

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				
LITTLE EGG HARBOR SCHOOL DISTRICT 307 FROG POND ROAD LITTLE EGG HARBOR, NJ 08087	NONE	PC	unrestricted charitable donation	2,832
SOUTHERN REGIONAL EDUCATION FOUNDATION 75 CEDAR BRIDGE ROAD MANAHAWKIN, NJ 08050	NONE	PC	UNRISTRECTED CHARITABLE DONATION	10,500
HARBOR HOUSE808 CONIFER STREET TOMS RIVER, NJ 08753	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
Total ▶ 3a				255,282

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>				
GEORGE J MITCHELL ELEMENTARY SCHOOL 950 N GREEN STREET LITTLE EGG HARBOR, NJ 08087	NONE	PC	UNRESTRICTED CHARITABLE DONATION	250
OMICRON CHAPTER DELTA KAPPA GAMMA 416 W 12TH ST AUSTIN, TX 78701	NONE	PC	UNRESTRICTED CHARITABLE DONATION	500
SOROPTIMIST INTERNATIONAL OF TOMS RIVER PO BOX 4824 TOMS RIVER, NJ 08754	NONE	PC	UNRESTRICTED CHARITABLE DONATION	150
Total ▶ 3a				255,282

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				
HAVENBEAT THE STREETS INC 231 N NEW STREET ABESCON, NJ 08201	NONE	PC	UNRESTRICTED CHARITABLE DONATION	750
SPECIAL OPERATIONS WARRIOR FOUNDATION PO BOX 89367 TAMPA, FL 33689	NONE	PC	UNRESTRICTED CHARITABLE DONATION	25
GARDEN STATE PHILHARMONIC 1 COLLEGE DRIVE TOMS RIVER, NJ 08753	NONE	PC	UNRESTRICTED CHARITABLE DONATION	2,000
Total ► 3a				255,282

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				
STAFFORD TOWNSHIP BOARD OF EDUCATION 250 N MAIN STREET MANAHWKIN, NJ 08050	NONE	PC	UNRESTRICTED CHARITABLE DONATION	500
THE MONSIGNOR DONOVAN FUND 711 HOOPER AVENUE TOMS RIVER, NJ 08753	NONE	PC	UNRESTRICTED CHARITABLE DONATION	785
TUCKERTON SEAPORT 120 W MAIN STREET TUCKERTON, NJ 08087	NONE	PC	UNRESTRICTED CHARITABLE DONATION	500
Total ► 3a				255,282

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>				
BRANDON' ELVIS115 SLOOP ROAD MANAHAWKIN, NJ 08050	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
DURHAM SCHOOL SERVICES 1540 ROUTE 539 LITTLE EGG HARBOR TWP, NH 08087	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,967
JERSEY SHORE COUNCIL BS OF A 1518 RIDGEWAY ROAD TOMS RIVER, NJ 08755	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
Total ▶ 3a				255,282

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				
J ROCK FOUNDATION 9305 GRANT DRIVE ROWLETT, TX 75088	NONE	PC	UNRESTRICTED CHARITABLE DONATION	3,000
KEYSPORT MINISTRIUM FOOD PANTRY 42 ELIZABETH ST KEYPORT, NJ 07735	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
KIWANIS DAYBREAKP O BOX 1350 TOMS RIVER, NJ 08753	NONE	PC	UNRESTRICTED CHARITABLE DONATION	500
Total ▶ 3a				255,282

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>				
MAYO CLINIC200 FIRST ST SW ROCHESTER, MN 55905	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
OCEAN COUNTY HISTORICAL SOCIETY 26 HADLEY AVE TOMS RIVER, NJ 08753	NONE	PC	UNRISTRICED CHARITABLE DONATION	1,000
OCEAN COUNTY COLUMBUS DAY PARADE P O BOX 1492 SEASIDE HEIGHTS, NJ 08751	NONE	PC	UNRESTRICTED CHARITABLE DONATION	200
Total ▶ 3a				255,282

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>				
PEOPLES PANTRY1785 HOOPER AVENUE TOMS RIVER, NJ 08753	NONE	PC	UNRESTRICTED CHARITABLE DONATION	2,000
SPRING LAKE CHARITABLE PARTNER 1011 HIGHWAY 71 SPRING LAKE, NJ 07762	NONE	PC	UNRESTICTED CHARITABLE DONATION	2,500
SOUTHERN OCEAN MEDICAL CENTER FOUNDATION 1140 ROUTE 72 W MANAHWKIN, NJ 08050	NONE	PC	UNRETRICTED CHARITABLE DONATION	1,000
Total ▶ 3a				255,282

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				
ST BARBARA GREEK ORTHODOX CHURCH 2200 CHURCH ROAD TOMS RIVER, NJ 08753	NONE	PC	UNRESTRICTED CHARITABLE DONATION	2,400
ST FRANCIS CENTER 4700 S LONG BEACH BLVD BEACH HAVEN, NJ 08008	NONE	PC	UNRESTRICTED CHARITABLE DONATION	350
ST JOSEPH'S CENTURY CLUB DONOVAN CATHOLI 711 HOOPER AVE TOMS RIVER, NJ 08801	NONE	PC	UNRESTRICTED CHARITALE DONATION	750
Total ▶ 3a				255,282

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>				
SUNSHINE FOUNDATION 101 LAKESIDE PARK SOUTHAMPTON, PA 18966	NONE	PC	UNRESTRICTED CHARITABLE DONATION	100
THE ARC OF OCEAN COUNTY CHAPTER 815 CEDARBRIDGE AVE LAKEWOOD, NJ 08701	NONE	PC	UNRESTRICTED CHARITABLE DONATION	250
THE HOPE CENTER253 CHESTNUT ST TOMS RIVER, NJ 08753	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
Total ▶ 3a				255,282

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>				
TRFOD1358 HOOPER AVE TOMS RIVER, NJ 08753	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
TWP OF TOMS RIVER FOOD FESTIVAL 33 WASHINGTON STREET TOMS RIVER, NJ 08754	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
ROTARY CLUB OF LONG BEACH ISLAND 1119 QUEENS HWY LONG BEACH, CA 90802	NONE	PC	URESTRICED CHARITABLE DONATION	250
Total ▶ 3a				255,282

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>				
NJ RETT SYNDROME ASSOCIATION 417 BRICKYARD ROAD FREEHOLD, NJ 07728	NONE	PC	UNRESTRICTED CHARITABLE DONATION	250
PICK AWARENESSPO BOX 74 ALLENWOOD, NJ 08720	NONE	PC	UNRESTRICTED CHARITABLE DONATION	1,000
CATHOLIC CHARITIES DIOCESE OF TRENTON 701 LAWRENCIVILL ROAD TRENTON, NJ 08648	NONE	PC	UNRESTRICTED CHARITABLE DONATION	800
Total ▶ 3a				255,282

TY 2018 Accounting Fees Schedule**Name:** WINTRODE FAMILY FOUNDATION INC**EIN:** 20-0327062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	16,060			

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

TY 2018 Depreciation Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

TY 2018 Investments Corporate Stock Schedule**Name:** WINTRODE FAMILY FOUNDATION INC**EIN:** 20-0327062**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVENSTMENTS CORPORATE STOCK	2,771,454	3,686,227

TY 2018 Other Expenses Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	3,626	3,626		
STATE FILING FEES				

TY 2018 Other Liabilities Schedule**Name:** WINTRODE FAMILY FOUNDATION INC**EIN:** 20-0327062

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO RELATED PARTIES	1,805	1,805

TY 2018 Taxes Schedule**Name:** WINTRODE FAMILY FOUNDATION INC**EIN:** 20-0327062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,229	1,229		
FEDERAL TAX	3,837			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
	Name of the organization WINTRODE FAMILY FOUNDATION INC	Employer identification number 20-0327062

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization WINTRODE FAMILY FOUNDATION INC	Employer identification number 20-0327062
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Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	david wintrade 375 route 72E manahakin, NJ 08050	 \$ 400,974	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	LTD REALTY INVESTMENT VI LP 375 ROUTE 72E MANAHAWKIN, NJ 08050	 \$ 24,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	CAUSEWAY FORD 375 ROUTE 72 E MANAHAKIN, NJ 08050	 \$ 24,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	CAUSEWAY HONDA 375 ROUTE 72 E MANAHAWKIN, NJ 08050	 \$ 12,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization WINTRODE FAMILY FOUNDATION INC	Employer identification number 20-0327062
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	1000 SHARES GLAUKOS CORP	\$ 61 370	2018-10-05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	540 SHARES NV5GLOBAL	\$ 45 225	2018-10-05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	567 SHARES NETFLIX COM	\$ 199 215	2018-10-05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
4	570 SHARES OKTA INC	\$ 37 113	2018-10-05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
5	561 SHRES TWOU-ZU INC	\$ 40 835	2018-10-05
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
6	49 SHARES NETFLIX	\$ 17 216	2018-10-05

Name of organization WINTRODE FAMILY FOUNDATION INC	Employer identification number 20-0327062
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee