

EXTENDED TO NOVEMBER 15, 2019

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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation THE MCJ AMELIOR FOUNDATION		A Employer identification number 22-2497895
Number and street (or P.O. box number if mail is not delivered to street address) 310 SOUTH STREET, 4TH FLOOR		B Telephone number 973-540-9020
City or town, state or province, country, and ZIP or foreign postal code MORRISTOWN, NJ 07960		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 93,158,982. (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)		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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		98,159.	98,159.		STATEMENT 1
4 Dividends and interest from securities		174,140.	2,856,856.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,974,276.			
b Gross sales price for all assets on line 6a		43,007.			
7 Capital gain net income (from Part IV, line 2)			2,918,204.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		48,389.	7,191.		STATEMENT 3
12 Total. Add lines 1 through 11		4,294,964.	5,880,410.		
13 Compensation of officers, directors, trustees, etc.		855,875.	0.		855,875.
14 Other employee salaries and wages		480,135.	0.		480,135.
15 Pension plans, employee benefits		287,654.	0.		287,654.
16a Legal fees		20,502.	0.		20,502.
b Accounting fees		95,000.	0.		83,000.
c Other professional fees		778,988.	403,150.		375,838.
17 Interest		132.	132,455.		132.
18 Taxes		114,853.	55,622.		0.
19 Depreciation and depletion					
20 Occupancy		410,482.	0.		410,482.
21 Travel, conferences, and meetings		22,414.	0.		22,414.
22 Printing and publications					
23 Other expenses		121,195.	939,663.		120,738.
24 Total operating and administrative expenses. Add lines 13 through 23		3,187,230.	1,530,890.		2,656,770.
25 Contributions, gifts, grants paid		4,323,170.			4,323,170.
26 Total expenses and disbursements. Add lines 24 and 25		7,510,400.	1,530,890.		6,979,940.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-3,215,436.			
b Net investment income (if negative, enter -0-)			4,349,520.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	33,515.	77,194.	77,194.
	2 Savings and temporary cash investments	15,626,538.	10,709,888.	10,709,888.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 9 34,783,890.	36,490,901.	82,365,142.	
14 Land, buildings, and equipment: basis ▶	119,412.			
Less: accumulated depreciation	STMT 10 ▶ 119,412.			
15 Other assets (describe ▶ PARTNERSHIP DISTRIB)	6,234.	6,758.	6,758.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	50,450,177.	47,284,741.	93,158,982.	
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			
	22 Other liabilities (describe ▶)	623,000.	606,000.	
23 Total liabilities (add lines 17 through 22)	623,000.	606,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒			
	24 Unrestricted	49,827,177.	46,678,741.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	49,827,177.	46,678,741.	
31 Total liabilities and net assets/fund balances	50,450,177.	47,284,741.		

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	49,827,177.
2 Enter amount from Part I, line 27a	2	-3,215,436.
3 Other increases not included in line 2 (itemize) ▶ TAX PROVISION FOR EXCISE TAX	3	67,000.
4 Add lines 1, 2, and 3	4	46,678,741.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	46,678,741.

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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.)
1a BROOKSIDE CAYMAN, LTD.	P	VARIOUS	VARIOUS
b REALIZED GAIN THRU K-1'S	P	VARIOUS	VARIOUS
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 43,007.			43,007.
b		3,931,269.	2,875,197.
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) 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			43,007.
b			2,875,197.
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	2,918,204.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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	7,817,396.	100,984,003.	.077412
2016	10,538,835.	100,186,849.	.105192
2015	10,802,330.	111,927,866.	.096512
2014	10,155,586.	118,814,961.	.085474
2013	8,680,903.	116,608,778.	.074445

2 Total of line 1, column (d)	2	.439035
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	.087807
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	99,533,250.
5 Multiply line 4 by line 3	5	8,739,716.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43,495.
7 Add lines 5 and 6	7	8,783,211.
8 Enter qualifying distributions from Part XII, line 4	8	6,979,940.

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	86,990.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	86,990.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	86,990.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	80,899.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	55,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	135,899.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	37.	
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	48,872.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 48,872. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ DE, 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 N/A	X	
14 The books are in care of PKF O'CONNOR DAVIES FAMILY OFFICE Telephone no. 914-381-8900 Located at 500 MAMARONECK AVE STE 301, HARRISON, NY ZIP+4 10528		
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 N/A		
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 N/A		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
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. Organizations relying on a current notice regarding disaster assistance, check here N/A		X
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? ☐ Yes ☒ No If "Yes," list the years N/A		
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.		
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.)		X
4a 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)

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

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?

SEE STATEMENT 14

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a 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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7a 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.**

(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 13		855,875.	132,512.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
AARON TURNER - 310 SOUTH STREET, 4TH FLOOR, MORRISTOWN, NJ 07960	SENIOR PROGRAM OFFICER	177,100.	11,152.	0.
SANDY CASTOR - 310 SOUTH STREET, 4TH FLOOR, MORRISTOWN, NJ 07960	PROGRAM OFFICER	117,652.	21,336.	0.
JACQUELYN GOCHAL - 310 SOUTH STREET, 4TH FLOOR, MORRISTOWN, NJ 07960	EXECUTIVE ASSISTANT	77,044.	14,739.	0.
CHARISMA C. KRAMER - 310 SOUTH STREET, 4TH FLOOR, MORRISTOWN, NJ	EXECUTIVE ASSISTANT	65,000.	21,878.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CARLEON CAPITAL PARTNERS LLC - 280 PARK AVE., 22ND FLOOR EAST, NEW YORK, NY 10017	INVESTMENT ADVISORY FEES	349,640.
PKF O'CONNOR DAVIES, LLP - 500 MAMARONECK AVE., SUITE 301, HARRISON, NY 10528	ACCOUNTING AND TAX PREP FEES	95,000.
TINA MOORE - 950 NORTH HARPER AVE., WEST HOLLYWOOD, CA 90046	CONSULTING ON DIGITAL MEDIA	65,000.
W.R.T.H LLC DBA HIVE - 33 WEST 26TH ST., 2ND FLOOR, NEW YORK, NY 10010	CONSULTING ON G.E.A.	62,705.
PALM INTEGRATIVE HEALTH, LLC 9160 CLAYTON ROAD, ST. LOUIS, MO 63124	CONSULTING ON CHAMBERS CENTER	60,000.
Total number of others receiving over \$50,000 for professional services		1

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

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	
3 All other program-related investments. See instructions.	
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	1a	85,965,284.
b	Average of monthly cash balances	1b	15,077,205.
c	Fair market value of all other assets	1c	6,496.
d	Total (add lines 1a, b, and c)	1d	101,048,985.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	101,048,985.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,515,735.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	99,533,250.
6	Minimum investment return. Enter 5% of line 5	6	4,976,663.

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	4,976,663.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	86,990.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	17,779.
c	Add lines 2a and 2b	2c	104,769.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,871,894.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,871,894.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,871,894.

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	6,979,940.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	6,979,940.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,979,940.

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.

Form 990-PF (2018)

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				4,871,894.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	3,010,084.			
b From 2014	4,414,570.			
c From 2015	5,489,034.			
d From 2016	5,674,660.			
e From 2017	2,882,478.			
f Total of lines 3a through e	21,470,826.			
4 Qualifying distributions for 2018 from Part XII, line 4: \$ 6,979,940.				
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				4,871,894.
e Remaining amount distributed out of corpus	2,108,046.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	23,578,872.			
b Prior years' undistributed income: Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017: Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	3,010,084.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	20,568,788.			
10 Analysis of line 9:				
a Excess from 2014	4,414,570.			
b Excess from 2015	5,489,034.			
c Excess from 2016	5,674,660.			
d Excess from 2017	2,882,478.			
e Excess from 2018	2,108,046.			

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
a Paid during the year				
50CAN INC. 1625 K STREET NW, STE 400 WASHINGTON, DC 20006	N/A	PC	FOR GENERAL OPERATING SUPPORT	20,000.
ADVANCING GIRLS EDUCATION IN AFRICA INC. P.O. BOX 15298 WASHINGTON, DC 20003	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,500.
ALAN T BROWN FOUNDATION 19 WEST 44TH ST, STE 1519 NEW YORK, NY 10036	N/A	PC	FOR GENERAL OPERATING SUPPORT	3,500.
ALL STARS PROJECT, INC. 543 WEST 42ND ST. NEW YORK, NY 10036	N/A	PC	FOR GENERAL OPERATING SUPPORT	7,500.
AMERICA'S PROMISE ALLIANCE 1110 VERMONT AVE, NW, STE 900 WASHINGTON, DC 20005	N/A	PC	FOR GENERAL OPERATING SUPPORT	25,000.
Total	SEE CONTINUATION SHEET(S)			4,323,170.
b Approved for future payment				
NONE				
Total				0.

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
Sharing of facilities, equipment, mailing lists, other assets, or paid employees
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. | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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
N/A		

**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.

Signature of officer or trustee

Date _____

VP AND SECRETARY

May the IRS discuss this return with the preparer shown below? See instructions.

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

GARRETT M. HIGGINS

Firm's name ▶ PKF O'CONNOR DAVIES, LLP

Firm's address ► 665 FIFTH AVENUE
NEW YORK, NY 10022

Firm's EIN ▶ 27-1728945

Phone no. 212-286-2600

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AMERICAN HEART ASSOCIATION INC. 7272 GREENVILLE AVENUE DALLAS, TX 75231	N/A	PC	FOR GENERAL OPERATING SUPPORT	25.
AMERICAN MUSEUM OF NATURAL HISTORY 79TH STREET & CENTRAL PARK WEST NEW YORK, NY 10024	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
AMERICAN NATIONAL RED CROSS PO BOX 37839 BOONE, IA 50037	N/A	PC	FOR GENERAL OPERATING SUPPORT	15,000.
BAD RAP PO BOX 27005 OAKLAND, CA 94602	N/A	PC	FOR GENERAL OPERATING SUPPORT	750.
BAY HEAD FIRE COMPANY NO. 1 PO BOX 111 BAY HEAD, NJ 08742	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
BERKSHIRE NURSING FAMILIES, INC. PO BOX 341 ADAMS, MA 01225	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,000.
BIG BROTHERS AND BIG SISTERS OF ESSEX 500 BROAD STREET, 2ND FLOOR NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	40,000.
BIG BROTHERS AND BIG SISTERS OF NEW YORK 40 RECTOR STREET, 11TH FLOOR NEW YORK, NY 10006	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
BLINKNOW FOUNDATION PO BOX 453 MENDHAM, NJ 07945	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,500.
BORN THIS WAY FOUNDATION 250 W 57TH STREET, STE 1101 NEW YORK, NY 10107	N/A	PC	FOR GENERAL OPERATING SUPPORT	3,000.
Total from continuation sheets				4,264,670.

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BOSTON COLLEGE TRUSTEES 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	N/A	PC	FOR GENERAL OPERATING SUPPORT	225,000.
BOY SCOUTS OF AMERICA 1325 WEST WALNUT HILL LANE IRVING, TX 75038	N/A	PC	FOR GENERAL OPERATING SUPPORT	15,750.
BOYS AND GIRLS CLUBS OF NEWARK INC 1 AVON AVENUE NEWARK, NJ 07108	N/A	PC	FOR GENERAL OPERATING SUPPORT	67,925.
BOYS TOWN JERUSALEM FOUNDATION OF AMERICA 1 PENN PLAZA, STE 6250 NEW YORK, NY 10119	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,000.
BRIDGE STEPS PO BOX 710100 DALLAS, TX 75371	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
BRIDGES IMPACT FOUNDATION 505 8TH AVENUE, STE 1805 NEW YORK, NY 10018	N/A	PC	FOR GENERAL OPERATING SUPPORT	55,000.
BRIDGES OUTREACH INC. P.O. BOX 1444 SUMMIT, NJ 07901	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
BRING ON THE MUSIC INC 3920 W. SUNSET BOULEVARD LOS ANGELES, CA 90029	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
BROWN UNIVERSITY 164 ANGELL STREET, PO BOX 1877 PROVIDENCE, RI 02912	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
BUILDING RESPONSIBLE INTELLIGENT CREATIVE 59 LINCOLN PARK JERSEY CITY, NJ 07304	N/A	PC	FOR GENERAL OPERATING SUPPORT	18,500.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BUONICONTI FUND TO CURE PARALYSIS, INC. 1095 NW 14 AVE MIAMI, FL 33136	N/A	PC	FOR GENERAL OPERATING SUPPORT	75,000.
BUSINESS EXECUTIVES FOR NATIONAL SECURITY 1030 15TH ST. NW, SUITE 200 EAST WASHINGTON, DC 20005	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
CALIFORNIA SHAKESPEARE THEATER 701 HEINZ AVE BERKELEY, CA 94710	N/A	PC	FOR GENERAL OPERATING SUPPORT	15,000.
CANCER HOPE NETWORK, INC. 2 NORTH ROAD, SUITE A CHESTER, NJ 07930	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106	N/A	PC	FOR GENERAL OPERATING SUPPORT	3,000.
CENTER FOR US GLOBAL LEADERSHIP 1129 20TH ST. NW, SUITE 600 WASHINGTON, DC 20036	N/A	PC	FOR GENERAL OPERATING SUPPORT	12,500.
CENTRAL PARK CONSERVANCY, INC. 14 E 60TH ST., 8TH FLOOR NEW YORK, NY 10022	N/A	PC	FOR GENERAL OPERATING SUPPORT	401,000.
CHRIST THE KING PREPATORY SCHOOL 239 WOODSIDE AVENUE NEWARK, NJ 07104	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
CHRISTOPHER REEVE FOUNDATION 636 MORRIS TURNPIKE, STE 3A SHORT HILLS, NJ 07078	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,500.
CLINTON HEALTH ACCESS INITIATIVE INC. 383 DORCHESTER AVE., SUITE 400 BOSTON, MA 02127	N/A	PC	FOR GENERAL OPERATING SUPPORT	50,000.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
COALITION FOR THE HOMELESS INC. 129 FULTON STREET NEW YORK, NY 10038	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
COMM. SOUP KITCHEN AND OUTREACH CENTER 36 SOUTH STREET MORRISTOWN, NJ 07960	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
COMMUNITIES IN SCHOOLS INC. 2345 CRYSTAL DRIVE, STE 700 ARLINGTON, VA 22202	N/A	PC	FOR GENERAL OPERATING SUPPORT	3,000.
COMMUNITY FOUNDATION OF NEW JERSEY PO BOX 338 MORRISTOWN, NJ 07963	N/A	PC	FOR GENERAL OPERATING SUPPORT	500.
COMPETE 360 1639 N. HANCOCK STREET, STE 309 PHILADELPHIA, PA 19122	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,500.
CONNIE DWYER BREAST CANCER FOUNDATION PO BOX 85 SHORT HILLS, NJ 07078	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,500.
CORNELL UNIVERSITY 377 PINE TREE ROAD ITHACA, NY 14850	N/A	PC	FOR GENERAL OPERATING SUPPORT	375.
COUNCIL OF NEW JERSEY GRANTMAKERS INC 111 W STATE ST TRENTON, NJ 08608	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
COVENANT HOUSE 461 EIGHTH AVENUE NEW YORK, NY 10001	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
COVENANT HOUSE NEW JERSEY INC. 330 WASHINGTON ST. NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	25.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
DAVID LYNCH FOUNDATION 1000 NORTH FOURTH STREET FAIRFIELD, IA 52557	N/A	PC	FOR GENERAL OPERATING SUPPORT	15,000.
DRUMTHWACKET FOUNDATION INC 354 STOCKTON STREET PRINCETON, NJ 08540	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,500.
EDWARD J III EXCELLENCE IN MEDICINE 100 FRANKLIN CORNER ROAD LAWRENCEVILLE, NJ 08648	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,500.
ENACT INC. 630 NINTH AVENUE, SUITE 305 NEW YORK, NY 10036	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
ESSEX COUNTY PARKS FOUNDATION 95 OLD SHORT HILLS ROAD WEST ORANGE, NJ 07052	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,500.
FIRST NIGHT MORRIS INC. PO BOX 9009 MORRISTOWN, NJ 07963	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
FIRST PRESBYTERIAN CHURCH 1835 YOUNG STREET DALLAS, TX 75201	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,500.
FOOD ALLERGY RESEARCH & EDUCATION 7925 JONES BRANCH DR., SUITE 1100 MCLEAN, VA 22102	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
FOUNDATION FOR CIVIC LEADERSHIP INC. 30 BOW STREET CAMBRIDGE, MA 02138	N/A	PC	FOR GENERAL OPERATING SUPPORT	50,000.
GBC HEALTH, INC. 44 WEST 28TH STREET. 8TH FLOOR NEW YORK, NY 10001	N/A	PC	FOR GENERAL OPERATING SUPPORT	50,000.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GIRLS INCORPORATED 120 WALL STREET, 18TH FLOOR NEW YORK, NY 10005	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
GLASSROOTS, INC. 10 BLEEKER ST. NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	26,000.
GLOBAL LYME ALLIANCE, INC. 222 RAILROAD AVENUE, SUITE 2B GREENWICH, CT 06830	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
GLOBAL POVERTY PROJECT INC. 594 BROADWAY, ROOM 207 NEW YORK, NY 10012	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
GRASSROOTS COMMUNITY FOUNDATION INC. 59 MAIN STREET, STE 323 WEST ORANGE, NJ 07052	N/A	PC	FOR GENERAL OPERATING SUPPORT	700.
GREATER NEWARK CONSERVANCY, INC. 32 PRINCE STREET NEWARK, NJ 07103	N/A	PC	FOR GENERAL OPERATING SUPPORT	15,000.
GREATER NEWARK HEALTH CARE COALITION INC. 80 MAIN STREET, STE 210 WEST ORANGE, NJ 07052	N/A	PC	FOR GENERAL OPERATING SUPPORT	15,400.
GREATER NEWARK HOLIDAY FUND INC PO BOX 59 NEWARK, NJ 07101	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
GREEN CHIMNEYS CHILDRENS SERVICES INC. 400 DOANSBURG ROAD, CALLER BOX 719 BREWSTER, NY 10509	N/A	PC	FOR GENERAL OPERATING SUPPORT	44,500.
GUARDIAN ORG FOUNDATION 900 17TH STREET, STE 250 WASHINGTON, DC 20006	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HANOVER PARK HORNETS DIAMOND CLUB PO BOX 114 FLORHAM PARK, NJ 07932	N/A	PC	FOR GENERAL OPERATING SUPPORT	25.
HEALTHCARE FOUNDATION NORTHER SONOMA PO BOX 1025 HEALDSBURG, CA 95448	N/A	PC	FOR GENERAL OPERATING SUPPORT	3,500.
HEALTHY MINDS INNOVATIONS, INC. 625 W. WASHINGTON AVE MADISON, WI 53703	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
HOCKEY IN NEWARK 110 JABEZ STREET, ROOM 260 NEWARK, NJ 07105	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,500.
HOPEWELL FUND 1201 CONNECTICUT AVE, STE 300 WASHINGTON, DC 20036	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
HORATIO ALGER ASSOCIATION 99 CANAL CENTER PLAZA, STE 300 ALEXANDRIA, VA 22314	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,500.
ICAHN SCHOOL OF MEDICINE AT MOUNT SINAI 1 GUSTAVE L. LEVY PLACE, BOX 1049 NEW YORK, NY 10029	N/A	PC	FOR GENERAL OPERATING SUPPORT	20,780.
INTEGRITY INC. 103 LINCOLN PARK NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
INTERNATIONAL DOCUMENTARY ASSOCIATION INC. 3470 WILSHIRE BOULEVARD, STE 980 LOS ANGELES, CA 90010	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
INTERNATIONAL FUND FOR ANIMAL WELFARE 290 SUMMER STREET YARMOUTH PORT, MA 02675	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
JERSEY BATTERED WOMEN'S SERVICE PO BOX 1437 MORRISTOWN, NJ 07962	N/A	PC	FOR GENERAL OPERATING SUPPORT	3,000.
JERSEY CARES, INC. 290 WEST MT. PLEASANT AVENUE LIVINGSTON, NJ 07039	N/A	PC	FOR GENERAL OPERATING SUPPORT	37,392.
JUST CAPITAL FOUNDATION INC. 44 EAST 30TH STREET, 11TH FLOOR NEW YORK, NY 10016	N/A	PC	FOR GENERAL OPERATING SUPPORT	50,000.
KENT PLACE SCHOOL 42 NORWOOD AVENUE SUMMIT, NJ 07901	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
KINGSTON SELF-HELP CENTER INC. 17 SAINT JAMES STREET KINGSTON, NY 12401	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
KIPP NEW JERSEY A NJ NONPROFIT CORP 60 PARK PLACE, STE 802 NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	70,000.
LALELA PROJECT INC 5 HANOVER SQUARE, SUITE 2103 NEW YORK, NY 10004	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
LEADERSHIP NEWARK INC. 494 BROAD STREET, SUITE LI10 NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	350.
LEUKEMIA & LYMPHOMA SOCIETY 3 INTERNATIONAL DR., SUITE 200 RYE BROOK, NY 10573	N/A	PC	FOR GENERAL OPERATING SUPPORT	50.
LIBERTY SCIENCE CENTER INC 222 JERSEY CITY BOULEVARD JERSEY CITY, NJ 07305	N/A	PC	FOR GENERAL OPERATING SUPPORT	40,000.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
LIFE CAMP INC. 310 SOUTH ST, SUITE 4 MORRISTOWN, NJ 07960	N/A	PC	FOR GENERAL OPERATING SUPPORT	11,500.
LINK EDUCATION PARTNERS, INC. 23 PENNSYLVANIA AVENUE NEWARK, NJ 07114	N/A	PC	FOR GENERAL OPERATING SUPPORT	7,500.
LOCAL INITIATIVES SUPPORT CORP 501 SEVENTH AVE, 7TH FL NEW YORK, NY 10018	N/A	PC	FOR GENERAL OPERATING SUPPORT	500.
LOVE HOLDS LIDE INC. 2345 ROUTE 52 HOPEWELL JUNCTION, NY 12533	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
LUCILE PACKARD FOUNDATION FOR CHILDREN'S 400 HAMILTON AVE, STE 340 PALO ALTO, CA 94301	N/A	PC	FOR GENERAL OPERATING SUPPORT	200,000.
MADISON AREA YMCA 111 KINGS ROAD MADISON, NJ 07940	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
MADISON VOLUNTEER AMBULANCE CORPS PO BOX 626 MADISON, NJ 07940	N/A	PC	FOR GENERAL OPERATING SUPPORT	50.
MALARIA NO MORE FUND 2341 EASTLAKE AVENUE E, SUITE 200 SEATTLE, WA 98102	N/A	PC	FOR GENERAL OPERATING SUPPORT	50,525.
MANHATTAN THEATRE CLUB INC. 311 WEST 43 STREET, 8TH FLOOR NEW YORK, NY 10036	N/A	PC	FOR GENERAL OPERATING SUPPORT	30,000.
MARIANO RIVERA PUBLIC FOUNDATION 200 CONTINENTAL DR., SUITE 401 NEWARK, NJ 19713	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MARIN LINK INC. 5800 NORTHGATE MALL, STE 250 SAN RAFAEL, CA 94903	N/A	PC	FOR GENERAL OPERATING SUPPORT	250.
MEGHAN P BIRDSALL SCHOLARSHIP FUND INC. C/O G BIRDSALL ESSEX FIELDS, NJ 07021	N/A	PC	FOR GENERAL OPERATING SUPPORT	100.
MEMORIAL SLOAN-KETTERING CANCER CENTER PO BOX 27106 NEW YORK, NY 10087	N/A	PC	FOR GENERAL OPERATING SUPPORT	25.
MILITARY PARK PARTNERSHIP INC. 50 PARK PLACE SUITE 1431 NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	20,000.
MINDRIGHT INC. 3400 PROSPECT STREET NW WASHINGTON, DC 20007	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
MINETTE GROSSO MCKENNA ANGEL FOUNDATION PO BOX 94 VERONA, NJ 07044	N/A	PC	FOR GENERAL OPERATING SUPPORT	500.
MORRISTOWN-BEARD SCHOOL 70 WHIPPANY ROAD MORRISTOWN, NJ 07960	N/A	PC	FOR GENERAL OPERATING SUPPORT	20,000.
MOUNT SAINT MARY ACADEMY 1645 US HWY 22W AT TERRILL ROAD WATCHUNG, NJ 07069	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,000.
MT. PLEASANT ANIMAL SHELTER INC. 194 ROUTE 10 WEST EAST HANOVER, NJ 07936	N/A	PC	FOR GENERAL OPERATING SUPPORT	200.
MUSEUM OF EARLY TRADES & CRAFTS 9 MAIN STREET MADISON, NJ 07940	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,500.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NATIONAL MENTORING PARTNERSHIP INC 201 SOUTH ST., SUITE 615 BOSTON, MA 02111	N/A	PC	FOR GENERAL OPERATING SUPPORT	139,280.
NEW COMMUNITY CORPORATION 233 W MARKET STREET NEWARK, NJ 07103	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
NEW JERSEY INSTITUTE FOR SOCIAL JUSTICE 60 PARK PLACE, STE 511 NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
NEW JERSEY PERFORMING ARTS CENTER CORP 1 CENTER ST. NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	197,500.
NEW JERSEY SEEDS INC. 494 BROAD STREET, SUITE 105 NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
NEW JERSEY SYMPHONY ORCHESTRA 60 PARK PLACE, 9TH FLOOR NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	22,500.
NEW YORK POPS INC. 333 WEST 52ND STREET, STE 600 NEW YORK, NY 10019	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
NEW YORK PUBLIC RADIO 160 VARICK STREET, 9TH FLOOR NEW YORK, NY 10013	N/A	PC	FOR GENERAL OPERATING SUPPORT	3,000.
NEWARK ARTS COUNCIL 17 ACADEMY STREET NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,600.
NEWARK ATHLETIC HALL OF FAME 1015 PARK LN PLAINFIELD, NJ 07062	N/A	PC	FOR GENERAL OPERATING SUPPORT	500.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NEWARK BETH ISRAEL MEDICAL CENTER INC. 201 LYONS AVENUE NEWARK, NJ 07112	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
NEWARK BOYS CHORUS SCHOOL 1016 BROAD ST. NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,500.
NEWARK COMMUNITY ECONOMIC DEVELOPMENT CORP. 111 MULBERRY STREET, SUITE 1 NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	17,000.
NEWARK DAY CENTER 43 HILL STREET NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
NEWARK MENTORING MOVEMENT INC 60 PARK PLACE, SUITE 601 NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
NEWARK MUSEUM ASSOCIATION 49 WASHINGTON STREET NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	40,000.
NEWARK PUBLIC LIBRARY PO BOX 630 NEWARK, NJ 07101-0630	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,500.
NEWARK PUBLIC RADIO INC. 54 PARK PLACE NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
NEWARK RENAISSANCE HOUSE FOUNDATION INC 62-80 NORFOLK STREET NEWARK, NJ 07103	N/A	PC	FOR GENERAL OPERATING SUPPORT	15,000.
NEWARK SCHOOL OF THE ARTS INC 89 LINCOLN PARK NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	3,759.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NJ INSTITUTE OF TECHNOLOGY FOUNDATION UNIVERSITY HEIGHTS, ROOM 315 NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	15,275.
NJ LEEP INC. 570 BROAD ST., SUITE 700 NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,500.
OMNIPEACE FOUNDATION INC. P.O. BOX 5973 HILTON HEAD, SC 29938	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,000.
OPERATION HOLIDAY INC. 51 SOUTH STREET MORRISTOWN, NJ 07960	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,500.
OPPORTUNITY PROJECT INC. 60 E WILLOW ST. MILLBURN, NJ 07041	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,800.
P G CHAMBERS SCHOOL INC 15 HALKO DRIVE CEDAR KNOLLS, NJ 07927	N/A	PC	FOR GENERAL OPERATING SUPPORT	16,050.
PANZI FOUNDATION 2272 COLORADO BLVD, STE 1190 LOS ANGELES, CA 90041	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
PAPER MILL PLAYHOUSE 22 BROOKSIDE DRIVE MILLBURN, NJ 07041	N/A	PC	FOR GENERAL OPERATING SUPPORT	3,000.
PARK AVENUE FOUNDATION INC. 31 EVANS TERMINAL HILLSIDE, NJ 07205	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,250.
PEACE FIRST INC. 25 KINGSTON STREET, 6TH FLOOR BOSTON, MA 02211	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
PECK SCHOOL 247 SOUTH ST. MORRISTOWN, NJ 07960	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
PENCILS OF PROMISE INCORPORATED 37 WEST 28TH STREET, 3RD FLOOR NEW YORK, NY 10001	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
PINGRY CORPORATION 131 MARTINSVILLE ROAD BASKING RIDGE, NJ 07920	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVE. STE 3 CAMBRIDGE, MA 02138	N/A	PC	FOR GENERAL OPERATING SUPPORT	20,000.
PRINCETON PROJECT 55 INC. 12 STOCKTON STREET PRINCETON, NJ 08540	N/A	PC	FOR GENERAL OPERATING SUPPORT	500.
PROJECT RE-DIRECT-YOUTH & FAMILY SVCS INC 1872 W 7TH STREET PISCATAWAY, NJ 08854	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401	N/A	PC	FOR GENERAL OPERATING SUPPORT	85,000.
PTA CALIFORNIA CONGRESS OF PARENTS 1711 BRYDEN LANE SANTA ROSA, CA 95404	N/A	PC	FOR GENERAL OPERATING SUPPORT	200.
PUBLIC MEDIA NJ INC. 825 EIGHTH AVENUE NEW YORK, NY 10019	N/A	PC	FOR GENERAL OPERATING SUPPORT	8,500.
READ ALLIANCE 80 MAIDEN LANE, 11TH FLOOR NEW YORK, NY 10038	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,500.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
RENEWING HOPE INC. PO BOX 386 VALLEY FORGE, PA 19481	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,000.
RESCUE-FREEDOM PROJECT 4804 LAUREL CANYON BLVD, STE 534 VALLEY VILLAGE, CA 91607	N/A	PC	FOR GENERAL OPERATING SUPPORT	25.
RISING TIDE CAPITAL INC. 348 MARTIN LUTHER KING JR. DRIVE JERSEY CITY, NJ 07305	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
ROBIN HOOD FOUNDATION 826 BROADWAY, 9TH FLOOR NEW YORK, NY 10003	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
RONALD MCDONALD HOUSE CHARITIES INC. 111 WOOD AVE SOUTH, STE 400 ISELIN, NJ 08830	N/A	PC	FOR GENERAL OPERATING SUPPORT	500.
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE STREET NEW BRUNSWICK, NJ 08901	N/A	PC	FOR GENERAL OPERATING SUPPORT	600,966.
SABAH FOUNDATION INC. 2607 NIAGARA STREET BUFFALO, NY 14207	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
SAFE PLACE INTERNATIONAL 1830 BERKELEY WAY BERKELEY, CA 94703	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
SAINT BARNABAS MEDICAL CENTER 94 OLD SHORT HILLS ROAD LIVINGSTON, NJ 07039	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,750.
SAINT VINCENT ACADEMY 228 WEST MARKET STREET NEWARK, NJ 07103	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SETON HALL PREPARATORY SCHOOL 120 NORTHFIELD AVENUE WEST ORANGE, NJ 07052	N/A	PC	FOR GENERAL OPERATING SUPPORT	101,000.
SEVEN ARROWS ELEMENTARY SCHOOL 15240 LA CRUZ DRIVE PACIFIC PALISADES, CA 90272	N/A	PC	FOR GENERAL OPERATING SUPPORT	25,000.
SHEPHERDS OF YOUTH CHARITABLE TRUST 641 SHUNPIKE ROAD CHATHAM, NJ 07928	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
SHOE4AFRICA INC. CHURCH STREET STATION NEW YORK, NY 10008	N/A	PC	FOR GENERAL OPERATING SUPPORT	25,000.
SHULE FOUNDATION 211 E. 35TH ST., SUITE 3G NEW YORK, NY 10016	N/A	PC	FOR GENERAL OPERATING SUPPORT	500.
SIGMA COMMUNITY ENRICHMENT INITIATIVE P.O. BOX 1444 NEWARK, NJ 07101	N/A	PC	FOR GENERAL OPERATING SUPPORT	37,500.
SIMON WIESENTHAL CENTER 1399 S ROXBURY, 2ND FLOOR LOS ANGELES, CA 90035	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,500.
SOUPMOBILE INC. 2423 S GOOD LATIMER EXPRESSWAY DALLAS, TX 75215	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
SOUTH STREET THEATER CO INC. 100 SOUTH STREET MORRISTOWN, NJ 07960	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,000.
ST. BENEDICTS PREPARATORY SCHOOL 520 DR. MARTIN LUTHER KING, JR. BLVD NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	N/A	PC	FOR GENERAL OPERATING SUPPORT	125.
ST. PATRICKS CATHEDRAL LANDMARK 1011 FIRST AVE, 17TH FLOOR NEW YORK, NY 10022	N/A	PC	FOR GENERAL OPERATING SUPPORT	100,000.
STANDARD BRED RETIREMENT FOUNDATION INC. 353 SWEETMANS LANE, SUITE 101 MILLSTONE TOWNSHIP, NJ 08535	N/A	PC	FOR GENERAL OPERATING SUPPORT	200.
STREET SQUASH INC. 40 WEST 116TH STREET NEW YORK, NY 10026	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
SUMMIT SPEECH SCHOOL 705 CENTRAL AVENUE NEW PROVIDENCE, NJ 07974	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,500.
TABBY'S PLACE A CAT SANCTUARY INC. 1100 US HIGHWAY 202 RINGOES, NJ 08551	N/A	PC	FOR GENERAL OPERATING SUPPORT	90.
TEACH FOR AMERICA, INC. 25 BROADWAY, 12TH FLOOR NEW YORK, NY 10004	N/A	PC	FOR GENERAL OPERATING SUPPORT	15,000.
TEAK FELLOWSHIP, INC. 16 WEST 22ND STREET, STE 300 NEW YORK, NY 10010	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,500.
THE BLOOMSBURG UNIVERSITY FOUNDATION INC. 50 E MAIN ST. BLOOMSBURG, PA 17815	N/A	PC	FOR GENERAL OPERATING SUPPORT	100.
THE CHILDREN'S SCHOLARSHIP FUND 8 WEST 38TH STREET, 9TH FLOOR NEW YORK, NY 10018	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE JEWISH RENAISSANCE FOUNDATION, INC. PO BOX 2506 PERTH AMBOY, NJ 08862	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,580.
THE ONE CAMPAIGN 1299 PENNSYLVANIA AVE, STE 400 WASHINGTON, DC 20004	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
THE PENNSYLVANIA STATE UNIVERSITY 201 OLD MAIN UNIVERSITY PARK, PA 16802	N/A	PC	FOR GENERAL OPERATING SUPPORT	118,500.
THE SEEING EYE INC. P.O. BOX 375 MORRISTOWN, NJ 07963	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,500.
THE SHAKESPEARE THEATRE OF NEW JERSEY INC 36 MADISON AVE MADISON, NJ 07940	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
THE WOMENS PROJECT & PRODUCTIONS, INC. 55 WEST END AVE, GROUND NEW YORK, NY 10023	N/A	PC	FOR GENERAL OPERATING SUPPORT	15,000.
THEM CLOUD KIDS, INC 280 ROSEWOOD LANE PORT READING, NJ 07064	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
THORN C/O ALTMAN GREENFIELD & SELVAGGI LLP, 200 PARK AVE NEW YORK, NY 10003	N/A	PC	FOR GENERAL OPERATING SUPPORT	50,000.
TRINITAS HEALTH FOUNDATION 225 WILLIAMSON STREET ELIZABETH, NJ 07202	N/A	PC	FOR GENERAL OPERATING SUPPORT	7,500.
UNIFIED VAILSBURG SERVICES 40 RICHELIEU TER NEWARK, NJ 07106	N/A	PC	FOR GENERAL OPERATING SUPPORT	250.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNITED NATIONS FOUNDATION 1750 PENNSYLVANIA AVE NW, STE 300 WASHINGTON, DC 20006	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
UNITED NEGRO COLLEGE FUND, INC. 1805 7TH STREET NW WASHINGTON, DC 20001	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
UNITED WAY OF ESSEX AND WEST HUDSON 303 WASHINGTON STREET NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	50.
UNIVERSITY OF CALIFORNIA SAN FRANCISCO 220 MONTGOMERY STREET, 5TH FLOOR SAN FRANCISCO, CA 94104	N/A	PC	FOR GENERAL OPERATING SUPPORT	50,000.
UNIVERSITY OF NOTRE DAME DU LAC 724 GRACE HALL NOTRE DAME, IN 46556	N/A	PC	FOR GENERAL OPERATING SUPPORT	27,500.
URBAN LEAGUE OF ESSEX COUNTY 508 CENTRAL AVENUE NEWARK, NJ 07107	N/A	PC	FOR GENERAL OPERATING SUPPORT	17,500.
VISITING NURSE ASSOCIATION OF NORTHERN NJ 175 SOUTH STREET MORRISTOWN, NJ 07960	N/A	PC	FOR GENERAL OPERATING SUPPORT	3,000.
VITAL VOICES GLOBAL PARTNERSHIP INC. 1625 MASSACHUSETTS AVE NW, STE 300 WASHINGTON, DC 20036	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
WEEQUAHIC ALUMNI ASSOCIATIONS INC. 279 CHANCELLOR AVENUE NEWARK, NJ 07112	N/A	PC	FOR GENERAL OPERATING SUPPORT	25.
WEST SIDE DEVELOPMENT CORP 310 SOUTH STREET, 4TH FLOOR MORRISTOWN, NJ 07960	N/A	NC	FOR GENERAL OPERATING SUPPORT	64,000.
Total from continuation sheets				

Part XV. Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
WEST SIDE HIGH SCHOOL ALUMNI ASSOCIATION PO BOX 3745 NEWARK, NJ 07103	N/A	PC	FOR GENERAL OPERATING SUPPORT	184,598.
WILLIAM J. GOULD ASSOCIATES INC. PO BOX 157, 100 GOULD ROAD MONTEREY, MA 01245	N/A	PC	FOR GENERAL OPERATING SUPPORT	10,000.
WORLD CHILDHOOD FOUNDATION INC. 529 5TH AVENUE NEW YORK, NY 10017	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
WORLD VASECTOMY DAY INC. 321 WEST 24TH STREET, APT. 21J NEW YORK, NY 10011	N/A	PC	FOR GENERAL OPERATING SUPPORT	3,000.
YAMBA MALAWI 45 MAIN STREET, STE 518 BROOKLYN, NY 11201	N/A	PC	FOR GENERAL OPERATING SUPPORT	1,000.
YERBA BUENA CENTER FOR ARTS 701 MISSION STREET SAN FRANCISCO, CA 94103	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
YMCA & YWCA OF NEWARK & VICINITY 600 BROAD ST NEWARK, NJ 07102	N/A	PC	FOR GENERAL OPERATING SUPPORT	2,500.
YOUTH FOR CHRIST INTERNATIONAL MINISTRIES 7670 SOUTH VAUGHN COURT ENGLEWOOD, CO 80112	N/A	PC	FOR GENERAL OPERATING SUPPORT	5,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN	97,870.	97,870.	
MERRILL LYNCH	163.	163.	
STIFEL	126.	126.	
TOTAL TO PART I, LINE 3	98,159.	98,159.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLACKROCK TOTAL RETURN FUND	22,498.	0.	22,498.	22,498.	
JP MORGAN	11,087.	0.	11,087.	11,087.	
JPM FEDERAL MM FUND	132,169.	0.	132,169.	132,169.	
MERRILL LYNCH	8,386.	0.	8,386.	8,386.	
TO PART I, LINE 4	174,140.	0.	174,140.	174,140.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	643.	643.	
OTHER INVESTMENT INCOME THRU K-1'S	0.	6,548.	
TAX REFUNDS	47,746.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	48,389.	7,191.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHIESA SHAHINIAN & GIANTOMASI PC	20,502.	0.		20,502.
TO FM 990-PF, PG 1, LN.16A	20,502.	0.		20,502.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PKF O'CONNOR DAVIES, LLP	95,000.	0.		83,000.
TO FORM 990-PF, PG 1, LN 16B	95,000.	0.		83,000.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CARLEON CAPITAL PARTNERS LLC	349,640.	349,640.		0.
COMPUTER CONSULTANTS PROGRAM AND OTHER CONSULTANTS	14,327.	0.		14,327.
MASSEY QUICK SIMON & CO., LLC	361,511.	0.		361,511.
	53,510.	53,510.		0.
TO FORM 990-PF, PG 1, LN 16C	778,988.	403,150.		375,838.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NEW YORK STATE CORPORATION TAX	250.	0.		0.
FEDERAL UNRELATED BUSINESS INCOME TAX	3,000.	0.		0.
FEDERAL EXCISE TAX	96,000.	0.		0.
STATE UNRELATED BUSINESS INCOME TAX	15,603.	0.		0.
FOREIGN TAXES PAID THRU K-1'S	0.	55,622.		0.
TO FORM 990-PF, PG 1, LN 18	114,853.	55,622.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLEANING SERVICE	33,539.	0.		33,539.
SECURITY EXPENSE	10,766.	0.		10,766.
OFFICE EXPENSE	7,610.	0.		7,610.
INSURANCE	15,372.	0.		15,372.
BANK FEES	457.	457.		0.
DUES AND SUBSCRIPTIONS	15,312.	0.		15,312.
POSTAGE	1,502.	0.		1,502.
TELEPHONE	26,668.	0.		26,668.
PAYROLL PROCESSING FEES	1,184.	0.		1,184.
FILING FEES	713.	0.		713.
OTHER CHARITABLE EXPENSES	8,072.	0.		8,072.
PARTNERSHIP EXPENSES THRU K-1'S	0.	939,206.		0.
TO FORM 990-PF, PG 1, LN 23	121,195.	939,663.		120,738.

FORM 990-PF		OTHER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHMENT A	COST	36,490,901.	82,365,142.	
TOTAL TO FORM 990-PF, PART II, LINE 13		36,490,901.	82,365,142.	

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT		STATEMENT 10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE, FIXTURES AND OFFICE EQUIPMENT	87,966.	87,966.	0.
LEASEHOLD IMPROVEMENTS	8,890.	8,890.	0.
SOFTWARE	22,556.	22,556.	0.
TOTAL TO FM 990-PF, PART II, LN 14	119,412.	119,412.	0.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP DISTRIBUTIONS RECEIVABLE	6,234.	6,758.	6,758.
TO FORM 990-PF, PART II, LINE 15	6,234.	6,758.	6,758.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	588,000.	468,000.
UNRELATED BUSINESS INCOME TAX PAYABLE	35,000.	88,000.
CAPITAL CALL PAYABLE	0.	50,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	623,000.	606,000.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JENNIFER G. CHAMBERS MEYERS 310 SOUTH STREET, 4TH FLOOR MORRISTOWN, NJ 07960	DIRECTOR 5.00	0.	0.	0.
MICHAEL J. CHAMBERS 310 SOUTH STREET, 4TH FLOOR MORRISTOWN, NJ 07960	DIRECTOR/VP 5.00	0.	0.	0.
PATRICIA A. CHAMBERS 310 SOUTH STREET, 4TH FLOOR MORRISTOWN, NJ 07960	DIRECTOR 5.00	0.	0.	0.
RAYMOND G. CHAMBERS 310 SOUTH STREET, 4TH FLOOR MORRISTOWN, NJ 07960	DIRECTOR 5.00	0.	0.	0.
TINA BROWN CHAMBERS 310 SOUTH STREET, 4TH FLOOR MORRISTOWN, NJ 07960	DIRECTOR 5.00	0.	0.	0.
BARBARA B. COLEMAN 310 SOUTH STREET, 4TH FLOOR MORRISTOWN, NJ 07960	DIRECTOR 5.00	0.	0.	0.
CHRISTINE CHAMBERS GILFILLAN 310 SOUTH STREET, 4TH FLOOR MORRISTOWN, NJ 07960	DIRECTOR/PRESIDENT 40.00	275,000.	15,628.	0.
MICHAEL GILFILLAN 310 SOUTH STREET, 4TH FLOOR MORRISTOWN, NJ 07960	DIRECTOR/VP 5.00	0.	0.	0.
ANTHONY J. ROMANO 310 SOUTH STREET, 4TH FLOOR MORRISTOWN, NJ 07960	DIRECTOR/ASST. SECRETARY/T 5.00	0.	0.	0.
SUZANNE M. SPERO 310 SOUTH STREET, 4TH FLOOR MORRISTOWN, NJ 07960	DIRECTOR/VP/EXECUTIVE DIRE 40.00	265,875.	49,068.	0.

THE MCJ.AMELIOR FOUNDATION22-2497895

WENDY C. BERRY-MCWEENY
310. SOUTH STREET, 4TH FLOOR
MORRISTOWN, NJ 07960

DIRECTOR
35.00

154,000. 13,842. 0.

CHARLES RUBIN
310 SOUTH STREET, 4TH FLOOR
MORRISTOWN, NJ 07960

DIRECTOR
40.00

161,000. 53,974. 0.

MERCEL P. MEYERS
310 SOUTH STREET, 4TH FLOOR
MORRISTOWN, NJ 07960

DIRECTOR
5.00

0. 0. 0.

MICHAEL GILFILLAN II
310 SOUTH STREET, 4TH FLOOR
MORRISTOWN, NJ 07960

DIRECTOR
5.00

0. 0. 0.

RUI MENDES
310 SOUTH STREET, 4TH FLOOR
MORRISTOWN, NJ 07960

DIRECTOR/SECRETARY
5.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

855,875. 132,512. 0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 14

GRANTEE'S NAME

WEST SIDE DEVELOPMENT CORP

GRANTEE'S ADDRESS310 SOUTH STREET, 4TH FLOOR
MORRISTOWN, NJ 07960

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
64,000.	09/17/18	64,000.	09/17/18

PURPOSE OF GRANT

FOR GENERAL OPERATING SUPPORT

DATES OF REPORTS BY GRANTEE

10/15/18, 11/15/18, 12/15/18

ANY DIVERSION BY GRANTEE

NO DIVERSION OF FUNDS BY GRANTEE

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SUZANNE M. SPERO
310 SOUTH STREET
MORRISTOWN, NJ 07960

TELEPHONE NUMBER

973-540-1946

FORM AND CONTENT OF APPLICATIONS

NO SPECIAL FORMS OR MATERIALS REQUIRED EXCEPT FOR PROOF OF SECTION
501(C)(3) STATUS AS A PUBLICLY SUPPORTED CHARITY.

ANY SUBMISSION DEADLINES

NO SUBMISSION DEADLINES EXIST.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS OR LIMITATIONS EXIST.