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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 01-01-2018, and ending 12-31-2018

Name of foundation
ARTHUR M GOLDBERG AND VERONICA GOLDBERG
FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
20 POST KENNEL ROAD

City or town, state or province, country, and ZIP or foreign postal code
FAR HILLS, NJ 07931

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,517,520

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
22-2779193

B Telephone number (see instructions)
(908) 766-2320

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	838	838	
	4 Dividends and interest from securities	184,355	181,774	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	23,838		
	b Gross sales price for all assets on line 6a	2,269,017		
	7 Capital gain net income (from Part IV, line 2)		23,838	
	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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	209,031	206,450		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	11,462	0	11,462
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	9,367	4,582	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	41,366	41,340	26
	24 Total operating and administrative expenses. Add lines 13 through 23	62,195	45,922	11,488
	25 Contributions, gifts, grants paid	328,500		328,500
	26 Total expenses and disbursements. Add lines 24 and 25	390,695	45,922	339,988
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-181,664		
	b Net investment income (if negative, enter -0-)		160,528	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	653,644	62,216	62,216
	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)	539,951	615,231	636,521
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,217,865	5,558,733	5,815,765
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	9,402	3,018	3,018	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,420,862	6,239,198	6,517,520	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,420,862	6,239,198	
	30	Total net assets or fund balances (see instructions)	6,420,862	6,239,198	
31	Total liabilities and net assets/fund balances (see instructions) .	6,420,862	6,239,198		

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	6,420,862
2	Enter amount from Part I, line 27a	2	-181,664
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	6,239,198
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	6,239,198

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	23,838
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	397,907	7,071,361	0 056270
2016	349,250	6,731,115	0 051886
2015	355,530	7,180,251	0 049515
2014	590,155	7,580,568	0 077851
2013	545,871	7,350,968	0 074258

2 Total of line 1, column (d)	2	0 309780
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 061956
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,131,745
5 Multiply line 4 by line 3	5	441,854
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,605
7 Add lines 5 and 6	7	443,459
8 Enter qualifying distributions from Part XII, line 4	8	339,988

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,211
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	3,211
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	3,211
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	600
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	989
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 989 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	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 ▶ \$ 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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ROSS ANGLIM ANGELINI CO LLP</u> Telephone no ▶ <u>(908) 561-1600</u>			
	Located at ▶ <u>775 MOUNTAIN BLVD WATCHUNG NJ</u> ZIP+4 ▶ <u>07069</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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. <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

5a	During the year did the foundation pay or incur any amount to		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,946,817
b	Average of monthly cash balances.	1b	290,515
c	Fair market value of all other assets (see instructions).	1c	3,018
d	Total (add lines 1a, b, and c).	1d	7,240,350
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	7,240,350
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	108,605
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,131,745
6	Minimum investment return. Enter 5% of line 5.	6	356,587

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	356,587
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	3,211
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,211
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	353,376
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	353,376
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	353,376

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	339,988
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	339,988
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	339,988

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				353,376
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	187,329			
b From 2014.	219,195			
c From 2015.	989			
d From 2016.	30,570			
e From 2017.	49,036			
f Total of lines 3a through e.	487,119			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 339,988				
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.				339,988
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	13,388			13,388
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	473,731			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	173,941			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	299,790			
10 Analysis of line 9				
a Excess from 2014.	219,195			
b Excess from 2015.	989			
c Excess from 2016.	30,570			
d Excess from 2017.	49,036			
e Excess from 2018.				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
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))

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

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)

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c)(3) (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.		
	*****	2019-05-31	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	PATRICIA MILO				P00087527
	Firm's name ▶ ROSS ANGLIM ANGELINI & CO LLP				Firm's EIN ▶ 22-2095327
	Firm's address ▶ 775 MOUNTAIN BLVD WATCHUNG, NJ 07069				Phone no (908) 561-1600

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	205 SHS VANGUARD INTL EQUITY INDEX FDSFTSE ALL WORLD EX USA SMALL CAP INDEX	P	2016-12-20	2018-12-10
1	4725 SHS COLUMBIA ETF TR II EMRG MARKETS ETF	P	2016-12-20	2018-10-31
	1709 SHS WISDOMTREE TR EMERGING MKTS HIGH DIVID FD	P	2016-12-20	2018-10-31
	3515 SHS ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2018-10-31	2018-12-10
	2492 SHS VANGUARD FTSE DEVELOPED MARKET ETF	P	2016-12-20	2018-12-10
	528 SHS GAP INC COM	P	2018-05-16	2018-11-01
	33 SHS TARGET CORP COM	P	2017-09-05	2018-03-13
	70 SHS TARGET CORP COM	P	2017-09-05	2018-02-16
	82 SHS TARGET CORP COM	P	2017-09-05	2018-05-30
	14 SHS INTERNATIONAL BUS MACH CORP COM USD 0 20	P	2017-11-20	2018-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,955		19,060	895
96,983		103,599	-6,616
69,020		63,740	5,280
167,604		166,002	1,602
94,972		91,715	3,257
14,363		16,718	-2,355
2,361		1,885	476
5,295		3,999	1,296
6,037		4,684	1,353
2,317		2,116	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			895
			-6,616
			5,280
			1,602
			3,257
			-2,355
			476
			1,296
			1,353
			201

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)
60 SHS INTERNATIONAL BUS MACH CORP COM USD 0 20		P	2016-07-21	2018-01-23
1	159 SHS INTERNATIONAL PAPER CO COM USD 1 00	P	2017-05-04	2018-03-23
	154 SHS INTERNATIONAL PAPER CO COM USD 1 00	P	2017-05-24	2018-03-23
	280 SHS INTERNATIONAL PAPER CO COM USD 1 00	P	2018-05-23	2018-10-10
	721 SHS WILLIAMS COMPANIES INC COM USD 1 00	P	2018-12-03	2018-12-19
	245 SHS WILLIAMS COMPANIES INC COM USD 1 00	P	2017-01-31	2018-11-01
	243 SHS WILLIAMS COMPANIES INC COM USD 1 00	P	2017-02-01	2018-11-01
	211 SHS WILLIAMS COMPANIES INC COM USD 1 00	P	2018-03-13	2018-11-01
	1284 SHS AEGON N V NY REGISTRY SHS	P	2018-02-06	2018-11-01
	1188 SHS AEGON N V NY REGISTRY SHS	P	2018-02-08	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,928		9,601	327
8,002		8,453	-451
7,751		8,050	-299
12,243		15,531	-3,288
16,364		18,566	-2,202
6,260		7,060	-800
6,209		6,908	-699
5,391		5,926	-535
7,909		8,538	-629
7,318		7,819	-501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			327
			-451
			-299
			-3,288
			-2,202
			-800
			-699
			-535
			-629
			-501

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)
7 SHS HOSPITALITY PROPERTIES TRUST COM USD 0 01 SH BEN INT		P	2017-08-30	2018-02-27
1	209 SHS HOSPITALITY PROPERTIES TRUST COM USD 0 01 SH BEN INT	P	2015-11-18	2018-02-27
	238 SHS HOSPITALITY PROPERTIES TRUST COM USD 0 01 SH BEN INT	P	2012-03-02	2018-02-27
	197 SHS VENTAS INC	P	2013-12-10	2018-01-18
	47 SHS VENTAS INC	P	2017-11-20	2018-01-18
	479 SHS CANON INC SPONSORED ADR	P	2018-03-23	2018-11-02
	58 SHS CANON INC SPONSORED ADR	P	2018-04-25	2018-11-02
	72 SHS ENBRIDGE INC COM ISIN #CA29250N1050 SEDOL #2466149	P	2017-03-20	2018-04-25
	1 96667 SHS ENBRIDGE INC COM ISIN #CA29250N1050 SEDOL #2466149	P	2016-08-29	2018-04-25
	410 033 SHS ENBRIDGE INC COM ISIN #CA29250N1050 SEDOL #2466149	P	2015-12-18	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		192	-11
5,400		5,528	-128
6,149		5,834	315
10,733		9,945	788
2,561		3,026	-465
13,750		17,303	-3,553
1,665		2,004	-339
2,109		2,925	-816
58		71	-13
12,010		9,374	2,636

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	
			-11
			-128
			315
			788
			-465
			-3,553
			-339
			-816
			-13
			2,636

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)
35 SHS TOTAL SA SPON ADS EAREP 1 ORD SHS	P	2017-11-29	2018-03-13
1 254 SHS CARNIVAL CORP PAIRED CTF	P	2018-04-27	2018-11-01
34 SHS CRACKER BARREL OLD CTRY STORE COM	P	2016-11-02	2018-01-18
48 SHS CRACKER BARREL OLD CTRY STORE COM	P	2016-11-02	2018-01-29
100 SHS OCCIDENTAL PETE CORP COM	P	2018-07-27	2018-11-01
36 SHS OCCIDENTAL PETE CORP COM	P	2018-06-04	2018-11-01
72 SHS OCCIDENTAL PETE CORP COM	P	2018-08-15	2018-11-01
106 SHS OCCIDENTAL PETE CORP COM	P	2018-06-04	2018-11-01
36 SHS OCCIDENTAL PETE CORP COM	P	2018-06-04	2018-09-13
102 SHS TORONTO-DOMINION BANK COM NPV ISIN #CA8911605092 SEDOL #2897222	P	2018-03-13	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,020		1,993	27
14,585		16,301	-1,716
5,708		4,621	1,087
8,535		6,524	2,011
6,816		8,326	-1,510
2,454		3,062	-608
4,907		5,553	-646
7,225		8,976	-1,751
2,764		2,764	0
5,667		5,975	-308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			-1,716
			1,087
			2,011
			-1,510
			-608
			-646
			-1,751
			0
			-308

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)
130 SHS ABBVIE INC COM USD 0 01		P	2015-11-18	2018-06-01
1	33 SHS ABBVIE INC COM USD 0 01	P	2015-11-18	2018-05-15
89 SHS BROADCOM INC COM		P	2018-09-13	2018-11-01
396 SHS FIDELITY NATIONAL FINANCIAL FNF GROUP COM USD 0 0001		P	2018-02-27	2018-11-01
15 SHS HP INC COM		P	2017-08-30	2018-09-13
401 SHS HP INC COM		P	2017-07-17	2018-09-13
79 SHS SYSCO CORP		P	2017-12-07	2018-06-11
185 SHS SYSCO CORP		P	2017-12-07	2018-08-13
247 SHS WEYERHAEUSER CO COM		P	2016-02-04	2018-02-27
227 SHS WEYERHAEUSER CO COM		P	2015-12-18	2018-02-27

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)
12,743		7,885	4,858
3,431		2,002	1,429
20,518		21,076	-558
13,284		15,957	-2,673
376		288	88
10,045		7,389	2,656
5,239		4,820	419
13,464		11,288	2,176
8,683		6,351	2,332
7,980		6,719	1,261

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	
			4,858
			1,429
			-558
			-2,673
			88
			2,656
			419
			2,176
			2,332
			1,261

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)
170 SHS WEYERHAEUSER CO COM	P	2015-12-18	2018-01-18
1 164 SHS BB&T CORP COM USD 5 00	P	2018-01-18	2018-11-01
239 SHS CITIGROUP INC COM NEW	P	2018-07-25	2018-11-01
180 SHS AES CORP COM USD 0 01	P	2018-01-23	2018-01-29
415 SHS HUNTINGTON BANCSHARES INC COM USD 0 01	P	2018-03-13	2018-11-01
1026 SHS HUNTINGTON BANCSHARES INC COM USD 0 01	P	2018-01-24	2018-11-01
86 SHS TAPESTRY INC COM	P	2015-12-18	2018-01-05
133 SHS TAPESTRY INC COM	P	2015-12-18	2018-05-15
173 SHS TAPESTRY INC COM	P	2015-12-18	2018-03-23
102 SHS TAPESTRY INC COM	P	2017-11-20	2018-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,011		5,032	979
8,062		8,883	-821
15,769		17,019	-1,250
2,138		2,062	76
5,972		6,758	-786
14,765		16,524	-1,759
3,902		2,740	1,162
6,041		4,237	1,804
8,970		5,511	3,459
4,633		4,300	333

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	
			979
			-821
			-1,250
			76
			-786
			-1,759
			1,162
			1,804
			3,459
			333

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)
31 SHS TAPESTRY INC COM	P	2016-08-29	2018-05-15
1 88 SHS UNITED PARCEL SVC INC CL B	P	2016-02-05	2018-07-27
20 SHS UNITED PARCEL SVC INC CL B	P	2016-02-05	2018-01-05
24 SHS UNITED PARCEL SVC INC CL B	P	2017-11-20	2018-07-27
2 SHS UNITED PARCEL SVC INC CL B	P	2017-07-17	2018-07-27
148 SHS BANK OF MONTREAL COM NPV ISIN #CA0636711016 SEDOL #2076009	P	2015-12-18	2018-04-27
22 SHS BANK OF MONTREAL COM NPV ISIN #CA0636711016 SEDOL #2076009	P	2016-08-29	2018-04-27
40 SHS BANK OF MONTREAL COM NPV ISIN #CA0636711016 SEDOL #2076009	P	2017-06-27	2018-04-27
624 SHS HANESBRANDS INC COM USD 0 01	P	2017-01-31	2018-01-18
128 SHS BCE INC COM NEW ISIN #CA05534B7604 SEDOL #B188TH2	P	2017-05-04	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,408		1,215	193
10,427		8,411	2,016
2,552		1,912	640
2,844		2,722	122
237		224	13
11,340		8,366	2,974
1,686		1,471	215
3,065		2,874	191
13,708		14,770	-1,062
5,137		5,731	-594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			2,016
			640
			122
			13
			2,974
			215
			191
			-1,062
			-594

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)
56 SHS BCE INC COM NEW ISIN #CA05534B7604 SEDOL #B188TH2		P	2012-03-02	2018-11-01
1	139 SHS BCE INC COM NEW ISIN #CA05534B7604 SEDOL #B188TH2	P	2017-07-17	2018-11-01
7 SHS BCE INC COM NEW ISIN #CA05534B7604 SEDOL #B188TH2		P	2012-02-21	2018-11-01
242 SHS SIX FLAGS ENTMT CORP NEW COM		P	2018-05-22	2018-11-01
165 SHS TEXAS INSTRUMENTS INC COM USD 1 00		P	2017-12-07	2018-11-01
134 SHS WESTERN DIGITAL CORP DEL		P	2016-07-11	2018-11-02
112 SHS WESTERN DIGITAL CORP DEL		P	2018-01-18	2018-11-02
153 SHS KLA-TENCOR CORP COM USD 0 001		P	2018-02-16	2018-11-01
79 SHS KLA-TENCOR CORP COM USD 0 001		P	2018-04-30	2018-11-01
325 SHS VODAFONE GROUP SPON ADR EACH REP 10 ORD		P	2018-01-05	2018-07-20

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)
2,247		2,297	-50
5,578		6,378	-800
281		283	-2
13,373		15,561	-2,188
15,696		16,121	-425
6,337		6,619	-282
5,296		9,670	-4,374
14,242		16,524	-2,282
7,354		8,044	-690
7,615		10,574	-2,959

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	
			-50
			-800
			-2
			-2,188
			-425
			-282
			-4,374
			-2,282
			-690
			-2,959

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)
420 SHS VODAFONE GROUP SPON ADR EACH REP 10 ORD		P	2016-12-22	2018-07-20
1	203 SHS VODAFONE GROUP SPON ADR EACH REP 10 ORD	P	2017-10-13	2018-07-20
294 SHS COVANTA HLDG CORP COM		P	2016-12-22	2018-03-01
130 SHS CYPRESS SEMICONDUCTR CORP		P	2017-05-24	2018-11-01
656 SHS CYPRESS SEMICONDUCTR CORP		P	2017-06-15	2018-11-01
458 SHS CYPRESS SEMICONDUCTR CORP		P	2018-12-03	2018-12-17
497 SHS CYPRESS SEMICONDUCTR CORP		P	2017-05-25	2018-11-01
109 SHS HSBC HLDGS PLC SPON ADR NEW		P	2017-11-20	2018-11-01
295 SHS HSBC HLDGS PLC SPON ADR NEW		P	2017-10-20	2018-11-01
71 SHS HSBC HLDGS PLC SPON ADR NEW		P	2017-10-20	2018-01-05

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)
9,840		10,399	-559
4,756		5,914	-1,158
4,396		4,215	181
1,792		1,783	9
9,044		8,810	234
5,730		6,522	-792
6,852		6,992	-140
4,515		5,274	-759
12,219		14,604	-2,385
3,702		3,515	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-559
			-1,158
			181
			9
			234
			-792
			-140
			-759
			-2,385
			187

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)
61 SHS DIGITAL RLTY TR INC COM		P	2015-11-18	2018-02-27
1	9 SHS DIGITAL RLTY TR INC COM	P	2016-12-22	2018-02-27
92 SHS MERCK & CO INC NEW COM		P	2013-05-08	2018-05-15
208 SHS MERCK & CO INC NEW COM		P	2015-11-18	2018-05-23
6 SHS MERCK & CO INC NEW COM		P	2014-04-30	2018-05-15
47 SHS MERCK & CO INC NEW COM		P	2014-04-30	2018-05-23
120 SHS TUPPERWARE BRANDS CORP		P	2017-01-31	2018-02-09
60 SHS LYONDELLBASELL INDUSTRIES N V COM USD 0 01 CLASS A		P	2018-05-01	2018-11-01
66 SHS LYONDELLBASELL INDUSTRIES N V COM USD 0 01 CLASS A		P	2017-12-07	2018-11-01
164 SHS PACWEST BANCORP DEL COM		P	2016-03-29	2018-03-13

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)
6,084		4,359	1,725
898		695	203
5,423		4,144	1,279
12,326		11,237	1,089
354		349	5
2,785		2,736	49
6,051		7,376	-1,325
5,558		6,192	-634
6,114		6,993	-879
8,651		6,000	2,651

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	
			1,725
			203
			1,279
			1,089
			5
			49
			-1,325
			-634
			-879
			2,651

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)
1867 SHS ISHARES RUSSELL 3000 ETF	P	2018-11-01	2018-12-03
1 42 SHS ISHARES RUSSELL 3000 ETF	P	2018-11-02	2018-12-03
54 SHS NATIONAL GRID SPON ADR EACH REP 5 ORD SHS (POST SPLT)	P	2017-06-01	2018-03-23
77 SHS NATIONAL GRID SPON ADR EACH REP 5 ORD SHS (POST SPLT)	P	2017-03-24	2018-03-23
329 SHS UMPQUA HOLDINGS CORP	P	2018-06-11	2018-11-01
26 SHS EATON CORP PLC COM	P	2018-07-20	2018-11-01
90 SHS EATON CORP PLC COM	P	2017-11-20	2018-11-01
73 SHS EATON CORP PLC COM	P	2017-11-07	2018-11-01
50 SHS EATON CORP PLC COM	P	2015-12-18	2018-01-05
26 SHS EATON CORP PLC COM	P	2015-12-18	2018-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
306,568		300,942	5,626
6,897		6,740	157
2,879		3,683	-804
4,105		5,334	-1,229
6,409		8,047	-1,638
1,900		2,003	-103
6,577		6,637	-60
5,334		5,583	-249
4,056		2,271	1,785
1,991		1,164	827

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	
			5,626
			157
			-804
			-1,229
			-1,638
			-103
			-60
			-249
			1,785
			827

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)
286 SHS CISCO SYS INC COM	P	2015-06-15	2018-02-01
1 195 SHS CISCO SYS INC COM	P	2015-06-15	2018-05-15
2473 SHS NOKIA OYJ ADR EACH REPR 1 ORD NPV	P	2018-05-30	2018-11-01
100 SHS WELLTOWER INC COM	P	2017-03-21	2018-01-18
8 SHS WELLTOWER INC COM	P	2017-08-30	2018-01-18
4592 SHS CLAYMORE EXCHANGE TRADED FD TR GUGGENHEIM BULLETSHARES 2021 CORP BD	P	2015-11-17	2018-02-07
7985 SHS CLAYMORE EXCHANGE TRADED FD TR GUGGENHEIM BULLETSHARES 2021 CORP BD	P	2016-02-10	2018-02-07
127 953 SHS COHEN & STEERS PREF SECURITIES INCOME I	P	2015-07-31	2018-02-07
41 088 SHS COHEN & STEERS PREF SECURITIES INCOME I	P	2014-09-17	2018-02-07
122 659 SHS COHEN & STEERS PREF SECURITIES INCOME I	P	2014-10-31	2018-02-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,973		8,123	3,850
8,857		5,539	3,318
14,170		14,776	-606
5,961		6,784	-823
477		580	-103
96,192		95,012	1,180
167,268		164,540	2,728
1,785		1,740	45
573		557	16
1,711		1,661	50

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	
			3,850
			3,318
			-606
			-823
			-103
			1,180
			2,728
			45
			16
			50

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)
120 314 SHS COHEN & STEERS PREF SECURITIES INCOME I		P	2014-08-29	2018-02-07
1	105 052 SHS COHEN & STEERS PREF SECURITIES INCOME I	P	2016-03-31	2018-02-07
123 26 SHS COHEN & STEERS PREF SECURITIES INCOME I		P	2015-02-27	2018-02-07
128 075 SHS COHEN & STEERS PREF SECURITIES INCOME I		P	2015-06-30	2018-02-07
95 981 SHS COHEN & STEERS PREF SECURITIES INCOME I		P	2016-07-29	2018-02-07
129 627 SHS COHEN & STEERS PREF SECURITIES INCOME I		P	2015-08-31	2018-02-07
123 322 SHS COHEN & STEERS PREF SECURITIES INCOME I		P	2015-03-31	2018-02-07
14 877 SHS COHEN & STEERS PREF SECURITIES INCOME I		P	2014-12-11	2018-02-07
104 389 SHS COHEN & STEERS PREF SECURITIES INCOME I		P	2016-05-31	2018-02-07
122 506 SHS COHEN & STEERS PREF SECURITIES INCOME I		P	2014-09-30	2018-02-07

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)
1,678		1,644	34
1,465		1,409	56
1,719		1,695	24
1,787		1,731	56
1,339		1,340	-1
1,808		1,749	59
1,720		1,704	16
208		200	8
1,456		1,423	33
1,709		1,652	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			56
			24
			56
			-1
			59
			16
			8
			33
			57

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)
125 511 SHS COHEN & STEERS PREF SECURITIES INCOME I		P	2015-05-29	2018-02-07
1	130 054 SHS COHEN & STEERS PREF SECURITIES INCOME I	P	2014-08-25	2018-02-07
104 718 SHS COHEN & STEERS PREF SECURITIES INCOME I		P	2016-04-29	2018-02-07
124 60 SHS COHEN & STEERS PREF SECURITIES INCOME I		P	2014-12-11	2018-02-07
2492 764 SHS COHEN & STEERS PREF SECURITIES INCOME I		P	2014-08-25	2018-02-07
41 414 SHS COHEN & STEERS PREF SECURITIES INCOME I		P	2016-01-29	2018-02-07
12,586 075 SHS COHEN & STEERS PREF SECURITIES INCOME I		P	2016-02-10	2018-02-07
40 495 SHS COHEN & STEERS PREF SECURITIES INCOME I		P	2014-09-07	2018-02-07
122 812 SHS COHEN & STEERS PREF SECURITIES INCOME I		P	2014-11-28	2018-02-07
106 747 SHS COHEN & STEERS PREF SECURITIES INCOME I		P	2016-02-29	2018-02-07

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)
1,751		1,722	29
1,814		1,781	33
1,461		1,416	45
1,738		1,677	61
34,771		34,170	601
578		556	22
175,562		164,419	11,143
565		554	11
1,713		1,669	44
1,489		1,402	87

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	
			29
			33
			45
			61
			601
			22
			11,143
			11
			44
			87

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)
131 337 SHS COHEN & STEERS PREF SECURITIES INCOME I	P	2015-09-30	2018-02-07
1 97 569 SHS COHEN & STEERS PREF SECURITIES INCOME I	P	2016-06-30	2018-02-07
123 376 SHS COHEN & STEERS PREF SECURITIES INCOME I	P	2015-01-30	2018-02-07
124 186 SHS COHEN & STEERS PREF SECURITIES INCOME I	P	2015-04-30	2018-02-07
4523 SHS CLAYMORE EXCHANGE TRADED FD TRUST GUGGENHEIM BULLETSHARES 2019	P	2015-11-17	2018-02-07
400 SHS CLAYMORE EXCHANGE TRADED FD TRUST GUGGENHEIM BULLETSHARES 2019	P	2016-10-20	2018-02-07
7871 SHS CLAYMORE EXCHANGE TRADED FD TRUST GUGGENHEIM BULLETSHARES 2019	P	2016-02-10	2018-02-07
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,832		1,759	73
1,361		1,334	27
1,721		1,686	35
1,732		1,713	19
95,179		95,019	160
8,417		8,552	-135
165,632		164,503	1,129
11			11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			73
			27
			35
			19
			160
			-135
			1,129
			11

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RICHARD B NEFF	TREASURER 0 00	0	0	0
757 SE 17TH ST 331 FORT LAUDERDALE, FL 33316				
VERONICA GOLDBERG	PRESIDENT, SECRETARY 0 00	0	0	0
20 POST KENNEL ROAD FAR HILLS, NJ 07931				
WENDY PEW	TRUSTEE 0 00	0	0	0
50 S 16TH STREET 5004 PHILADELPHIA, PA 19102				
JODY SEIBERT	TRUSTEE 0 00	0	0	0
1113 WOODMONT ROAD GLADWYNE, PA 19035				
MICHAEL GOLDBERG	TRUSTEE 0 00	0	0	0
11 COVE ROAD OLD GREENWICH, CT 06870				

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>				
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	N/A	PC	ARTHUR M GOLDBERG MEMORIAL SCHOLARSHIP FUND	37,000
COLUMBIA BUSINESS SCHOOL 33 WEST 60TH STREET 7TH FLOOR NEW YORK, NY 10023	N/A	PC	GENERAL SUPPORT FOR UNIVERSITY SCHOOL OF BUSINESS	5,000
DUKE UNIVERSITYBOX 90581 DURHAM, NC 277080581	N/A	PC	TO SUPPORT THE TRINITY COLLEGE ANNUAL FUND	25,000
Total ▶ 3a				328,500

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				
GEORGETOWN UNIVERSITY DEPARTMENT NUMBER 0734 WASHINGTON, DC 200730734	N/A	PC	SUPPORT FOR THE PEW FAMILY ENDOWED SCHOLARSHIP FUND	15,000
MAKING HEADWAY FOUNDATION 115 KING ST CHAPPAQUA, NY 10514	N/A	PC	GENERAL SUPPORT FOR THE CARE, COMFORT AND CURE OF CHILDREN WITH BRAIN AND SPINAL CORD TUMORS	32,000
MORRISTOWN MEDICAL CENTER 475 SOUTH STREET MORRISTOWN, NJ 07960	N/A	PC	SUPPORT FOR CHILD DEVELOPMENT AND AUTISM CENTER	50,000
Total ▶ 3a				328,500

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				
NEW JERSEY PERFORMING ARTS CENTER ONE CENTER STREET NEWARK, NJ 07102	N/A	PC	GENERAL SUPPORT FOR PROMOTION OF THE ARTS	10,000
PROJECT AKILAH INC 1875 CONNECTICUT AVE NW 10TH FLOOR WASHINGTON, DC 200096046	N/A	PC	SUPPORT FOR ORGANIZATION PROVIDING EDUCATION FOR YOUNG WOMEN IN EAST AFRICA	26,000
ST VINCENT ACADEMY 228 WEST MARKET STREET NEWARK, NJ 071032715	N/A	PC	SUPPORT FOR TUITION AID AND SCHOLARSHIPS	10,000
Total ▶ 3a				328,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE AGNES IRWIN SCHOOL ITHAN AVENUE CONESTOGA ROAD ROSEMONT, PA 190101042	N/A	PC	GENERAL SUPPORT FOR THE ADVANCEMENT OF EDUCATION FOR GIRLS	22,500
THE AGNES IRWIN SCHOOL ITHAN AVENUE CONESTOGA ROAD ROSEMONT, PA 190101042	N/A	PC	SUPPORT FOR THE DARE TO DO MORE CAMPAIGN	50,000
GROWING HEARTS OF AFRICA 1 BARER LANE MENDHAM, NJ 07945	N/A	PC	TO SUPPORT THE MISSION OF BUILDING QUALITY LEARNING FACILITIES FOR CHILDREN IN AFRICA	1,000
Total ▶ 3a				328,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE PINGRY SCHOOL 131 MARTINSVILLE RD BASKING RIDGE, NJ 07920	N/A	PC	GENERAL SUPPORT FOR THE BOY'S LACROSSE TEAM	5,000
THE PINGRY SCHOOL 131 MARTINSVILLE RD BASKING RIDGE, NJ 07920	N/A	PC	GENERAL SUPPORT FOR PRIVATE SCHOOL	2,000
VILLANOVA UNIVERSITY SCHOOL OF LAW 299 NORTH SPRING MILL ROAD VILLANOVA, PA 19085	N/A	PC	SUPPORT FOR LAW SCHOOL	27,500
Total ▶ 3a				328,500

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
OPERATION SMILE 3641 FACULTY BOULEVARD VIRGINIA BEACH, VA 23453	N/A	PC	TO SUPPORT THE MISSION OF PROVIDING RECONSTRUCTIVE SURGERIES FOR CHILDREN AROUND THE WORLD BORN WITH CLEFT LIP AND PALATE	1,000
GLASS ROOTS INC10 BLEEKER STREET NEWARK, NJ 07102	N/A	PC	GENERAL SUPPORT FOR THE MISSION OF SERVING UNDERPRIVILEGED YOUTH BY FOSTERING LEARNING AND CREATIVE SELF EXPRESSION THROUGH GLASS-MAKING	1,000
ASBURY PARK POP WARNER 141 ANELVE AVENUE NEPTUNE, NJ 07753	N/A	PC	TO ASSIST YOUTH FOOTBALL LEAGUE COVER ITS COSTS FOR INSURANCE, PLAYING FIELDS, REFEREE FEES AND EQUIPMENT FOR THE PLAYERS	5,000
Total ▶ 3a				328,500

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>				
CONGREGATION B'NAI TZEDEK 10621 SOUTH GLEN ROAD POTOMAC, MD 20854	N/A	PC	GENERAL SUPPORT FOR THE SYNAGOGUE	1,000
UNIVERSITY OF SOUTHERN CALIFORNIA 3551 TROUSDALE PARKWAY LOS ANGELES, CA 90089	N/A	PC	GENERAL SUPPORT FOR THE UNIVERSITY	2,500
Total ▶ 3a				328,500

TY 2018 Accounting Fees Schedule

Name: ARTHUR M GOLDBERG AND VERONICA GOLDBERG
FOUNDATION INC

EIN: 22-2779193

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,462	0		11,462

TY 2018 Investments Corporate Stock Schedule

Name: ARTHUR M GOLDBERG AND VERONICA GOLDBERG
FOUNDATION INC

EIN: 22-2779193

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON CORP PLC COM (ETN)	17,703	18,470
LYONDELLBASELL INDUSTRIES NV COM (LYB)	23,392	23,618
BB & T CORP (BBT)	26,174	26,555
BCE INC COM NEW ISIN #CA05534B7604 (BCE)	17,147	16,128
CME GROUP INC COM CL A (CME)	10,645	20,129
CISCO SYS INC COM (CSCO)	18,367	21,708
CYPRESS SEMICONDUCTR CORP (CY)	12,545	11,206
ENBRIDGE INC COM ISIN #CA29250N1050 (ENB)	17,863	17,529
HSBC HLDGS PLC SPON (HSBC)	16,624	15,704
HP INC COM (HPQ)	6,477	6,895
ONEOK INC (OKE)	7,066	17,048
PEMBINA PIPELINE CORP COM (PBA)	5,109	6,171
PFIZER INC (PFE)	20,233	28,067
QUALCOMM INC (QCOM)	12,751	15,024
SABRE CORP COM (SABR)	15,109	16,879
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED (TSM)	14,714	16,942
TARGET CORP COM (TGT)	12,678	14,077
TEXAS INSTRUMENTS INC COM USD 1.00 (TXN)	23,867	22,397
TORONTO-DOMINION BANK COM NPV (TD)	18,352	20,186
TOTAL S A SPONSORED ADR (TOT)	19,052	17,428
VERIZON COMMUNICATIONS (VZ)	22,801	27,042
COCA-COLA EUROPEAN PARTNERS PLC COM (CCEP)	20,193	20,403
AES CORP (AES)	12,473	15,747
AEGON NV NY REGISTRY SHS (AEG)	13,181	10,983
BROADCOM INC COM (AVGO)	20,496	21,360
CARNIVAL CORP PAIRED CTF (CCL)	14,221	11,536
CENTERPOINT ENERGY INC (CNP)	21,156	22,132
CITIGROUP INC COM NEW (C)	14,387	11,453
FIDELITY NATIONAL FINANCIAL (FNF)	13,624	12,765
GAP INC DEL COM (GPS)	15,018	13,782

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HUNTINGTON BANCSHARES INC COM (HBAN)	21,312	17,511
KLA-TENCOR CORP COM (KLAC)	22,810	20,314
NOKIA OYJ ADR EACH REPR 1 ORD NPV (NOK)	14,356	14,905
OCCIDENTAL PETROLEUM CORP (OXY)	21,136	18,230
OLD REPUBLIC INTL CORP (ORI)	12,316	12,568
REGIONS FINL CORP (RF)	18,485	14,451
SIX FLAGS ENTMT CORP NEW COM (SIX)	15,095	13,963
UMPQUA HOLDINGS CORP (UMPQ)	6,303	5,215

TY 2018 Investments - Other Schedule

Name: ARTHUR M GOLDBERG AND VERONICA GOLDBERG
 FOUNDATION INC
EIN: 22-2779193

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COLUMBIA ETF TR II EMRG MARKETS ETF (ECON)	AT COST	215,110	215,841
OPPENHEIMER ETF TR MID CAP REV ETF (RWK)	AT COST	153,885	159,593
VANGUARD FTSE DEVELOPED MARKET (VEA)	AT COST	437,083	440,600
VANGUARD INTL EQUITY INDEX FDSFTSE ALL (VSS)	AT COST	184,653	188,034
VANGUARD INTL EQUITY INDEX FUND INC FTSE (VWO)	AT COST	205,553	216,065
VANGUARD INDEX FDS FORMERLY VANGUARD (VOO)	AT COST	642,337	749,870
VANGUARD INDEX FDS VANGUARD SMALL CAP (VB)	AT COST	131,969	145,321
INVESCO QQQ TR UNIT SER 1 (QQQ)	AT COST	196,829	272,269
INVESCO EXCHANGE TRADED FD TR BUYBACK (PWK)	AT COST	136,382	156,197
OPPENHEIMER S&P 500 REVENUE ETF (RWL)	AT COST	421,100	487,460
OPPENHEIMER S&P SMALLCAP 600 REVENUE (RWJ)	AT COST	154,098	150,852
CROWN CASTLE INTL CORP NEW COM (CCI)	AT COST	15,566	17,707
DIGITAL RLTY TR INC COM (DLR)	AT COST	6,037	8,310
LAMAR ADVERTISING CO NEW CL A (LAMR)	AT COST	15,263	16,811
NUVEEN PREFERRED SECS AND INC CL I (NPSRX)	AT COST	156,840	149,893
BLACKROCK TOTAL RETURN INSTITUTIONAL (MAHQX)	AT COST	245,784	236,465
BLACKROCK STRATEGIC INCOME OPPRTSI INSTL (BSIIX)	AT COST	569,857	566,390
COHEN & STEERS LOW DUR PRFD & INCOME I (LPXIX)	AT COST	234,500	222,170
INVESCO EXCH TRD SLF IDX FD TR BULSHS 2020 CB (BSCK)	AT COST	478,016	477,320
INVESCO EXCH TRD SLF IDX FD TR BULSHS 2024 CB (BSCO)	AT COST	480,446	466,978
INVESCO EXCH TRD SLF IDX FD TR BULSHS 2022 CB (BSCM)	AT COST	477,425	471,619

TY 2018 Other Assets Schedule

Name: ARTHUR M GOLDBERG AND VERONICA GOLDBERG
FOUNDATION INC

EIN: 22-2779193

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM BROKER	9,402	3,018	3,018

TY 2018 Other Expenses Schedule

Name: ARTHUR M GOLDBERG AND VERONICA GOLDBERG
FOUNDATION INC

EIN: 22-2779193

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER AND ADR FEES	37,376	37,376		0
STATE FILING FEES	26	0		26
MISCELLANEOUS EXPENSE	3,964	3,964		0

TY 2018 Taxes Schedule

Name: ARTHUR M GOLDBERG AND VERONICA GOLDBERG
FOUNDATION INC

EIN: 22-2779193

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	4,582	4,582		0
FEDERAL TAXES	4,785	0		0