

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

Name of foundation NICHOLAS J AND ANNA K BOURAS FOUNDATION INC		A Employer identification number 22-3591803	
Number and street (or P O box number if mail is not delivered to street address) 25 DE FOREST AVENUE SUITE 204		Room/suite	B Telephone number (see instructions) (908) 918-9400
City or town, state or province, country, and ZIP or foreign postal code SUMMIT, NJ 07901		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 87,338,621		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,572,416			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	387,355	387,355		
	4 Dividends and interest from securities . . .	1,695,245	1,695,245		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,098,066			
	b Gross sales price for all assets on line 6a 39,527,448				
	7 Capital gain net income (from Part IV, line 2) . . .		2,098,066		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	506			
	12 Total. Add lines 1 through 11	5,753,588	4,180,666		
	13 Compensation of officers, directors, trustees, etc	43,200			48,200
	14 Other employee salaries and wages	82,188			82,188
	15 Pension plans, employee benefits	15,313			15,157
	16a Legal fees (attach schedule)	118			118
	b Accounting fees (attach schedule)	180,687			160,920
	c Other professional fees (attach schedule)	470,516	468,799		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	114,612	40,946		246
	19 Depreciation (attach schedule) and depletion . . .	10,812			
	20 Occupancy	174,709			174,709
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	31,193			31,193
	24 Total operating and administrative expenses. Add lines 13 through 23	1,123,348	509,745		512,731
	25 Contributions, gifts, grants paid	3,326,918			4,012,000
	26 Total expenses and disbursements. Add lines 24 and 25	4,450,266	509,745		4,524,731
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,303,322			
	b Net investment income (if negative, enter -0-)		3,670,921		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	11,575,771	5,172,246	5,172,246
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ <u>433,758</u> Less allowance for doubtful accounts ▶ _____	55,822	433,758	433,758
	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	16,756	245,120	245,120
	10a Investments—U S and state government obligations (attach schedule)	24,087,794 	26,393,308	26,393,308
	b Investments—corporate stock (attach schedule)	51,085,075 	45,399,369	45,399,369
	c Investments—corporate bonds (attach schedule)	3,222,128 	5,205,125	5,205,125
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,061,151 	4,289,678	4,289,678
	14 Land, buildings, and equipment basis ▶ <u>494,730</u> Less accumulated depreciation (attach schedule) ▶ <u>294,713</u>	210,827 	200,017	200,017
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	95,315,324	87,338,621	87,338,621	
Liabilities	17 Accounts payable and accrued expenses	144,373	69,253	
	18 Grants payable	912,525	227,443	
	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)	1,056,898	296,696	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	94,258,426	87,041,925	
	30 Total net assets or fund balances (see instructions)	94,258,426	87,041,925	
31 Total liabilities and net assets/fund balances (see instructions) .	95,315,324	87,338,621		

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	94,258,426
2 Enter amount from Part I, line 27a	2	1,303,322
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	95,561,748
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	8,519,823
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	87,041,925

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	2,098,066
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	-174,722

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	4,857,746	85,397,039	0 056884
2016	3,359,155	76,183,414	0 044093
2015	2,015,764	60,776,433	0 033167
2014	8,448,821	45,376,548	0 186194
2013	5,425,546	48,044,019	0 112929
2 Total of line 1, column (d)			2 0 433267
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 086653
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 90,531,442
5 Multiply line 4 by line 3			5 7,844,821
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 36,709
7 Add lines 5 and 6			7 7,881,530
8 Enter qualifying distributions from Part XII, line 4			8 4,524,731

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	73,418
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	73,418
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	73,418
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	150,480
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	150,480
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	2
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	77,060
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 77,060 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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 ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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) ☐ _____		
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	
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	Yes	
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 ► N/A	13	Yes	
14	The books are in care of ► WILLIAM S CRANE Telephone no ► (908) 277-2350			

Located at **►** 25 DEFOREST AVENUE SUMMIT NJ ZIP+4 **►** 07901

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		No
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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	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	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?	☐ Yes ☒ 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?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM S CRANE 25 DEFOREST AVENUE SUITE 101 SUMMIT, NJ 07901	PRES/TREASUR 7 00	10,000	0	0
ANDREW J STAMELMAN 210 PARK AVENUE SUITE 200 FLORHAM PARK, NJ 07932	SECRETARY 2 00	10,000	0	0
B THEODORE BOZONELIS 45 FULLER AVENUE CHATHAM, NJ 07928	TRUSTEE 2 00	23,200	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROSEMARY STEPIEN 25 DEFOREST AVENUE SUITE 204 SUMMIT, NJ 07901	FDN ADMINIST 30 00	82,188	8,237	
Total number of other employees paid over \$50,000.				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CRANE TONELLI ROSENBERG & CO LLP	ACCOUNTING SVCS	142,019
25 DEFOREST AVENUE SUITE 101 SUMMIT, NJ 07901		
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

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

1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	85,811,030
b	Average of monthly cash balances.	1b	6,099,063
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	91,910,093
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	91,910,093
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,378,651
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	90,531,442
6	Minimum investment return. Enter 5% of line 5.	6	4,526,572

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	4,526,572
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	73,418
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	73,418
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,453,154
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	4,453,154
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,453,154

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	4,524,731
b	Program-related investments—total from Part IX-B.	1b	
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	4,524,731
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,524,731

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				4,453,154
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013. 3,064,884				
b From 2014. 6,243,560				
c From 2015.				
d From 2016.				
e From 2017. 770,636				
f Total of lines 3a through e.	10,079,080			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 4,524,731				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				4,453,154
e Remaining amount distributed out of corpus	71,577			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,150,657			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	3,064,884			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	7,085,773			
10 Analysis of line 9				
a Excess from 2014. 6,243,560				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017. 770,636				
e Excess from 2018. 71,577				

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
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 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> See Additional Data Table				
Total 3a				
b <i>Approved for future payment</i> NPV DISCOUNT- MULTIYEAR GRANTS 25 DEFOREST AVENUE SUMMIT, NJ 07901	NONE	PUBLIC	VARIOUS	4,918
Total 3b				

Enter gross amounts unless otherwise indicated

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------	---

Form **990-PF** (2018)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

**Paid
Preparer
Use Only**

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

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 NB 907 PUBLICLY TRADED SECURITIES	P		
1 NB 930 PUBLICLY TRADED SECURITIES	P		
JPM 5005 LT CAP GAINS	P		
NB 907 PUBLICLY TRADED SECURITEIS	P		
NB 547 PUBLICLY TRADED SECURITIES	P		
VERTICAL FUND CAP GAIN LOSS	P		
NB 914 PUBLICLY TRADED SECURITES	P		
NB 547 PUBLICLY TRADED SECURITIES	P		
NB 914 PUBLICLY TRADED SECURITIES	P		
NB 592 PUBLICLY TRADED SECURITIES	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)
3,455,000		3,453,832	1,168
715,115		659,155	55,960
376,637			376,637
435,000		435,000	
472,840		492,284	-19,444
		24,842	-24,842
509,887		532,112	-22,225
537,429		451,591	85,838
788,306		768,735	19,571
169,662		167,680	1,982

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	
			1,168
			55,960
			376,637
			-19,444
			-24,842
			-22,225
			85,838
			19,571
			1,982

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)
NB 916 PUBLICLY TRADED SECURITIES		P		
1	NB 592 PUBLICLY TRADED SECURITIES	P		
NB 916 PUBLICLY TRADED SECURITIES		P		
NB 735 PUBLICLY TRADED SECURITIES		P		
NB 917 PUBLICLY TRADED SECURITIES		P		
NB 914 ST CAP GAINS		P		
NB 917 PUBLICLY TRADED SECURITIES		P		
NB 914 LT CAP GAINS		P		
NB 918 PUBLICLY TRADED SECURITIES		P		
NB 919 LT CAP GAINS		P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,082,123		1,102,564	-20,441
834,805		426,443	408,362
1,120,497		1,153,914	-33,417
72,553		77,797	-5,244
495,397		541,649	-46,252
1,280			1,280
1,321,949		770,975	550,974
110,824			110,824
1,267,160		1,191,873	75,287
243			243

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	
			-20,441
			408,362
			-33,417
			-5,244
			-46,252
			1,280
			550,974
			110,824
			75,287
			243

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)
NB 918 PUBLICLY TRADED SECURITIES		P		
1	NB 662 ST CAP GAINS	P		
NB 919 PUBLICLY TRADED SECURITIES		P		
NB 662 LT CAP GAINS		P		
NB 919 PUBLICLY TRADED SECURITIES		P		
NB 735 LT CAP GAINS		P		
NB 920 PUBLICLY TRADED SECURITIES		P		
JPM 5005 PUBLICLY TRADED SECURITIES		P		
NB 920 PUBLICLY TRADED SECURITIES		P		
JPM 5005 PUBLICLY TRADED SECURITIES		P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,697,484		1,089,031	608,453
4,566			4,566
226,843		222,345	4,498
44,240			44,240
544,987		416,625	128,362
25			25
171,391		154,539	16,852
8,504,248		8,625,390	-121,142
540,994		308,003	232,991
13,116,480		13,407,913	-291,433

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	
			608,453
			4,566
			4,498
			44,240
			128,362
			25
			16,852
			-121,142
			232,991
			-291,433

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)
NB 930 PUBLICLY TRADED SECURITIES	P		
1 JPM 9009 PUBLICLY TRADED SECURITES	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)
462,402		503,542	-41,140
447,081		451,548	-4,467

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	
			-41,140
			-4,467

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>				
HELLENIC COLLEGE VOCATIONMINISTRY 50 GODDARD AVENUE BROOKLINE, MA 02445	NONE	PUBLIC	SUPPORT LOCAL CHURCH	20,000
MORRISTOWN HOSPITAL 475 SOUTH STREET MORRISTOWN, NJ 07960	NONE	PUBLIC	SUPPORT OF HOSPITAL	150,000
THE CITADEL FOUNDATION 171 MOULTRIE STREET CHARLESTON, SC 29409	NONE	PUBLIC	SUPPORT OF EDUCATION	500,000
Total ▶ 3a				4,012,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE COMMUNITY FOUNDATION OF NJ PO BOX 338 MORRISTOWN, NJ 07963	NONE	PUBLIC	SUPPORT OF COMMUNITY FOUNDATION	20,000
AMERICAN HELLENIC INSTITU 1220 16TH ST NW WASHINGTON, DC 20036	NONE	PUBLIC	SUPPORT OF GREEK CULTURE	5,000
ANNUNCIATION GREEK ORTHODOX CHURCH 302 WEST 91 STREET NEW YORK, NY 10024	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	25,000
Total ▶ 3a				4,012,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA GREATER NY CO 350 FIFTH AVENUE SUITE 7820 NEW YORK, NY 10118	NONE	PUBLIC	BOY SCOUTS	5,000
CASA OF NEW JERSEY 77 CHURCH STREET NEW BRUNSWICK, NJ 08901	NONE	PUBLIC	SUPPORT OF CHILDREN IN NEED	10,000
FAMILY PROMISE71 SUMMIT AVE SUMMIT, NJ 07901	NONE	PUBLIC	SUPPORT OF NEEDY	5,000
Total ► 3a				4,012,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FISHER HOUSE FOUNDATION 111 ROCKVILLE PIKE ROCKVILLE, MD 20850	NONE	PUBLIC	SUPPORT OF MILITARY FAMILIES	10,000
FORDHAM UNIVERSITY 888 SEVENTH AVENUE 7TH FLOOR NEW YORK, NY 10019	NONE	PUBLIC	EDUCATION	20,000
GOC OF THE HAMPTONS 111 SAINT ANDREWS ROAD SOUTH HAMPTON, NY 11968	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	65,000
Total ▶ 3a				4,012,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GREEK AMERICAN NURSING HO 220 FIRST STEET WHEELING, IL 60090	NONE	PUBLIC	CARE OF ELDERLY GREEK AMERICANS	400,000
GREEK ORTHODOX ARCHDIOCES 8 EAST 79TH STREET NEW YORK, NY 10075	NONE	PUBLIC	SUPPORT OF GREEK ORTHODOX RELIGION	1,240,000
HOLY TRINITY GOC 250 GALLOWS HILL ROAD WESTFIELD, NJ 07090	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	106,500
Total ▶ 3a				4,012,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERFAITH CENTER OF PHIL 2723 CHESTNUT STREET PHILADELPHIA, PA 19104	NONE	PUBLIC	SUPPORT OF INTERFAITH RELIGIONS	10,000
INTERNATIONAL ORTH CHRISTIAN CHARI 110 WEST ROAD BALTIMORE, MD 21204	NONE	PUBLIC	SUPPORT OF CHRISTIAN MISSIONS	15,000
METROPOLIS OF NEW JERSEY 215 EAST GROVE STREET WESTFIELD, NJ 07090	NONE	PUBLIC	SUPPORT OF GREEK CHURCH	50,000
Total ▶ 3a				4,012,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW JERSEY CROSSROADS 695 SPRINGFIELD AVENUE SUMMIT, NJ 07901	NONE	PUBLIC	RED CROSS	5,000
ORDER OF ST ANDREW 8 EAST 79TH STREET NEW YORK, NY 10021	NONE	PUBLIC	SUPPORT OF RELIGIOUS FREEDOM	260,000
ORTHODOX CHRISTIAN MISSION PO BOX 4319 ST AUGUSTINE, FL 32085	NONE	PUBLIC	SUPPORT OF GREEK ORTHODOX RELIGION	15,000
Total ► 3a				4,012,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORTHODOX CHRISTIAN NETWORK PO BOX 4690 FT LAUDERDALE, FL 33338	NONE	PUBLIC	SUPPORT OF CHRISTIAN RADIO	10,000
OVERLOOK HOSPITAL FOUNDAT 36 UPPER OVERLOOK RD SUMMIT, NJ 07901	NONE	PUBLIC	SUPPORT OF LOCAL HOSPITAL FOUNDATION	250,000
PAN HELLENIC SCHOLARSHIP FOUNDATION 17 NORTH WABASH AVENUE SUITE 600 CHICAGO, IL 60602	NONE	PUBLIC	EDUCATION	10,000
Total ▶ 3a				4,012,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RWJ RAHWAY FOUNDATION 865 STONE STREET RAHWAY, NJ 07065	NONE	PUBLIC	SUPPORT OF LOCAL HOSPITAL	5,000
ST ANNAS GREEK ORTHODOX PO BOX 2505 FLEMINGTON, NJ 08822	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	36,000
ST KATHERINE GOC 7100 AIRPORT ROAD NORTH NAPLES, FL 34109	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	20,000
Total ▶ 3a				4,012,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUMMIT MEDICAL GROUP 1 DIAMOND HILL ROAD BERKELEY HEIGHTS, NJ 07922	NONE	PUBLIC	SUPPORT OF MEDICAL PRACTICE	5,000
SUMMIT SPEECH SCHOOL 705 CENTRAL AVE SUMMIT, NJ 07974	NONE	PUBLIC	SUPPORT OF CHILDRENS ORGANIZATION	10,000
SUMMIT YMCA490 SUMMIT AVE SUMMIT, NJ 07901	NONE	PUBLIC	SUPPORT OF YOUTH RECREATION	50,000
Total ▶ 3a				4,012,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LADIES PHILOPTOCHOS SOCIETY 126 E 37TH STREET NEWYORK, NY 10016	NONE	PUBLIC	SUPPORT OF GREEK ORTHODOX CHURCH	1,000
THOMAS I GLASSER MEM FUN PO BOX 143 SUMMIT, NJ 07902	NONE	PUBLIC	SUPPORT OF LOCAL SCHOLARSHIP FUND	20,000
TIKVA CHILDRENS HOME 475 10TH AVENUE 9TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	SUPPORT OF NEEDY CHILDREN	540,000
Total ▶ 3a				4,012,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TJ MARTELL FOUNDATION 555 MADISON AVE NEW YORK, NY 10022	NONE	PUBLIC	CANCER RESEARCH	15,000
WASHINGTON OXI DAY FOUNDATION 1100 NEW HAMPSHIRE AVENUE WASHINGTON, DC 20037	NONE	PUBLIC	GREEK AMERICAN HERETIG	35,000
PARKINSONS UNITY WALKPO BOX 275 KINGSTON, NJ 08528	NONE	PUBLIC	SUPPORT OF PARKINSONS RESEARCH	5,000
Total ▶ 3a				4,012,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COVENANT HOUSE 330 WASHINGTON STREET NEWARK, NJ 07102	NONE	PUBLIC	SUPPORT OF THE HOMELESS	21,000
SUMMIT AREA PUBLIC FOUNDATION PO BOX 867 SUMMIT, NJ 07901	NONE	PUBLIC	SUPPORT OF PUBLIC FOUNDATION	2,000
THE ALESSANDRA FOUNDATION 205 MEADOW PINE PLACE SAN JOSE, CA 95125	NONE	PUBLIC	SUPPORT OF CHRISTIAN CHARITY	10,000
Total ▶ 3a				4,012,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MADISON AREA YMCA111 KINGS ROAD MADISON, NJ 07940	NONE	PUBLIC	SUPPORT OF LOCAL YMCA	10,000
ARCHDIOCESAN CATHEDRAL OF HOLY TRIN 337 EAST 74TH STREET NEW YORK, NY 10021	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	10,000
SAINTS NICHOLAS CONSTANTINE & HELE 80 LAUREL AVENUE ROSELAND, NJ 07068	NONE	PUBLIC	SUPPORT OF LOCAL CHURCH	500
Total ▶ 3a				4,012,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REMEMBER HONOR SALUTE FOUNDATION 898 NININI WAY HONOLULU, HI 96825	NONE	PUBLIC	SUPPORT OF THE MILITARY	10,000
Total ► 3a				4,012,000

TY 2018 Accounting Fees Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OUTSIDE ACCTG & ADMIN FEES	142,019			141,919
AUDIT FEE	38,668			19,001

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

TY 2018 Depreciation Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

EIN: 22-3591803

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPRECIATION		494,729	196,731			10,812			

TY 2018 Investments Corporate Bonds Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

EIN: 22-3591803

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CONVERTIBLE BONDS -NB 593-01919		
CORP BONDS-JPM	2,995,428	2,995,428
CORP BONDS-NB	2,209,697	2,209,697

TY 2018 Investments Corporate Stock Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

EIN: 22-3591803

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK-NB	15,687,042	15,687,042
EQUITY MUTUAL FUNDS - NB	7,410,394	7,410,394
EQUITY MUTUAL FUNDS - JPM	22,301,933	22,301,933

TY 2018 Investments Government Obligations Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

EIN: 22-3591803

**US Government Securities - End
of Year Book Value:**

22,935,104

**US Government Securities - End
of Year Fair Market Value:**

22,935,104

**State & Local Government
Securities - End of Year Book
Value:**

3,458,204

**State & Local Government
Securities - End of Year Fair
Market Value:**

3,458,204

TY 2018 Investments - Other Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

EIN: 22-3591803

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTS -VERTICAL FUND	FMV	1,924,956	1,924,956
ALTERNATIVE MUTUAL FUNDS	FMV	1,483,076	1,483,076
MULTI-ASSET CLASS FUND	FMV	881,646	881,646
INVESTMENT IN BII	FMV		

**TY 2018 Land, Etc.
Schedule**

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

EIN: 22-3591803

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE	136,447	135,538	909	909
LEASEHOLD IMPROVEMENTS	358,283	159,175	199,108	199,108

TY 2018 Legal Fees Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	118			118

TY 2018 Other Decreases Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

EIN: 22-3591803

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	8,519,823

TY 2018 Other Expenses Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

EIN: 22-3591803

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
COMPUTER EXPENSES	48			48
INSURANCE EXPENSE	15,849			15,849
OFFICE EXPENSE	9,303			9,303
TELEPHONE	2,766			2,766
POSTAGE AND MAILING	634			634
TRAVEL	2,593			2,593

TY 2018 Other Income Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

EIN: 22-3591803

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER	506		

TY 2018 Other Professional Fees Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	470,516	468,799		

TY 2018 Taxes Schedule

Name: NICHOLAS J AND ANNA K BOURAS
FOUNDATION INC

EIN: 22-3591803

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NJ CRI TAXES	220			220
FOREIGN TAX	40,946	40,946		
990PF TAX	73,420			
NJCBT CORPORATE ANNUAL REPORT	26			26

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
	Name of the organization NICHOLAS J AND ANNA K BOURAS FOUNDATION INC	Employer identification number 22-3591803

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

Name of organization NICHOLAS J AND ANNA K BOURAS FOUNDATION INC	Employer identification number 22-3591803
---	---

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF NICHOLAS J BOURAS 25 DEFOREST AVENUE SUMMIT, NJ 07901	\$ 1,572,416	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

22-3591803

Part II	Noncash Property
----------------	-------------------------

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization NICHOLAS J AND ANNA K BOURAS FOUNDATION INC	Employer identification number 22-3591803
---	---

Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	