Extended to November 15, 2019 29491292020179

Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052 **2018**

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.

Department of the Treasury Internal Revenue Service — Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation: THE MARVEL S. PLATOFF FOUNDATION

A Employer identification number: 22-6042825

Number and street (or P O box number if mail is not delivered to street address): % MICHAEL PLATOFF 17 BIRCHWOOD CT. — Room/suite

B Telephone number: 917-587-1748

City or town, state or province, country, and ZIP or foreign postal code: PRINCETON JCT., NJ 08550

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: [X] 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) ▶$ 1652691.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1.	1.		Statement 1
	4 Dividends and interest from securities	47462.	47462.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	105993.			
	b Gross sales price for all assets on line 6a 259443.				
	7 Capital gain net income (from Part IV, line 2)		105993.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	153456.	153456.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	20400.	10200.		10200.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	5000.	3750.		1250.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 4	4813.	206.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	668.	334.		334.
	24 **Total operating and administrative expenses** Add lines 13 through 23	30881.	14490.		11784.
	25 Contributions, gifts, grants paid	60900.			60900.
	26 **Total expenses and disbursements.** Add lines 24 and 25	91781.	14490.		72684.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	61675.			
	b **Net investment income** (if negative, enter -0-)		138966.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	15644.		
	2 Savings and temporary cash investments	143285.	17912.	17912.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock	1042554.	0.	0.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 7	0.	1247044.	1634779.
	14 Land, buildings, and equipment: basis ▶ 1520.			
	Less accumulated depreciation Stmt 8 ▶ 1520.			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1201483.	1264956.	1652691.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] 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	1201483.	1264956.	
	30 Total net assets or fund balances	1201483.	1264956.	
	31 Total liabilities and net assets/fund balances	1201483.	1264956.	

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	1201483.
2 Enter amount from Part I, line 27a	2	61675.
3 Other increases not included in line 2 (itemize) ▶ See Statement 6	3	1800.
4 Add lines 1, 2, and 3	4	1264958.
5 Decreases not included in line 2 (itemize) ▶ K-1 NON-DEDUCTABLE EXPENSES	5	2.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1264956.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	259443.		153450.	105993.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				105993.

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 — 105993.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	78929.	1656351.	.047652
2016	79753.	1547055.	.051551
2015	65986.	1545320.	.042701
2014	54178.	1628108.	.033277
2013	34332.	1560976.	.021994

2	Total of line 1, column (d)	2	.197175
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	.039435
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1781344.
5	Multiply line 4 by line 3	5	70247.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1390.
7	Add lines 5 and 6	7	71637.
8	Enter qualifying distributions from Part XII, line 4	8	72684.

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 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	300 SHS Diageo PLC Spon ADR	P	Various	11/29/18
b	200 SHS Novartis AG ADR	P	05/22/15	07/11/18
c	500 SHS Oppenheimer Holdings Inc. Com	P	08/10/17	05/17/18
d	300 SHS United Technologies Corp.	P	04/24/12	12/05/18
e	100 SHS Boeing Co.	P	03/16/15	05/17/18
f	150 SHS Deere & Co.	P	04/08/16	05/17/18
g	200 SHS Fifth Third Bancorp Ohio	P	11/12/14	05/17/18
h	100 SHS Fifth Third Bancorp Ohio	P	11/12/14	05/17/18
i	100 SHS Fifth Third Bancorp Ohio	P	11/12/14	05/17/18
j	220 SHS JP Morgan Chase	P	Various	05/17/18
k	300 SHS Philip Morris Intl. Inc.	P	01/20/12	07/11/18
l	200 SHS Union Pacific Corp.	P	05/22/15	11/29/18
m	Capital Gains Dividends			
n				
o				

	(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	43358.		16440.	26918.
b	15500.		21115.	-5615.
c	14377.		8155.	6222.
d	37495.		24359.	13136.
e	34152.		15374.	18778.
f	21827.		11619.	10208.
g	6865.		4112.	2753.
h	3432.		2056.	1376.
i	3432.		2056.	1376.
j	24869.		4302.	20567.
k	24750.		22680.	2070.
l	28633.		21182.	7451.
m	753.			753.
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				26918.
b				-5615.
c				6222.
d				13136.
e				18778.
f				10208.
g				2753.
h				1376.
i				1376.
j				20567.
k				2070.
l				7451.
m				753.
n				
o				

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	105993.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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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 ▶ [X] and enter 1% of Part I, line 27b			1	1390.
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	1390.
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	1390.
6	Credits/Payments:				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1840.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments. Add lines 6a through 6d			7	1840.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	5.
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	445.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ 445. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NJ			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ MICHAEL PLATOFF Telephone no. ▶ 917-587-1748			
	Located at ▶ 17 BIRCHWOOD CT., PRINCETON JCT., NJ ZIP+4 ▶ 08550			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
			Yes	No
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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ ____, ____, ____, ____			
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.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	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? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
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			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL PLATOFF 17 BIRCHWOOD CT PRINCETON JUNCTION, NJ 08550	TRUSTEE 6.00	6800.	0.	0.
ALAN PLATOFF 422 OGDEN AVE, #1 JERSEY CITY, NJ 07307	TRUSTEE 6.00	7600.	0.	0.
SHARON TITCHELL 14 WALLACE AVE EWING, NJ 08618	TRUSTEE 6.00	6000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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. 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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
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	1703128.
b	Average of monthly cash balances	1b	105343.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1808471.
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	1808471.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27127.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1781344.
6	**Minimum investment return** Enter 5% of line 5	6	89067.

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	89067.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 1390.		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1390.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	87677.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	87677.
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	87677.

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	72684.
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	72684.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1390.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	71294.

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				87677.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			59904.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 72684.				
a Applied to 2017, but not more than line 2a			59904.	
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				12780.
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).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				74897.
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	0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALS Association, The 1275 K STREET NW STE 250 WASHINGTON, DC 20005		IRC 501(C)(3)	GENERAL SUPPORT	1000.
ALZHEIMERS FD OF AMERICA 322 EIGHTH AVE NEW YORK, NY 10001		IRC 501(C)(3)	GENERAL SUPPORT	1000.
AMERICAN CIVIL LIBERTIES FOUNDATION 125 BROAD STREET 18TH FL NEW YORK, NY 10004		IRC 501(C)(3)	GENERAL SUPPORT	1000.
AMERICAN FRIENDS OF MAGEN DAVID ADOM 125 BROAD STREET 18TH FL NEW YORK, NY 10004		IRC 501(C)(3)	GENERAL SUPPORT	1000.
American Red Cross P.O. Box 37839 Boone, IA 50037		IRC 501(C)(3)	GENERAL SUPPORT	2000.
Total	See continuation sheet(s)		▶ 3a	60900.
b *Approved for future payment* None				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Birthright Israel Foundation P.O. Box 21615 New York, NY 10087		IRC 501(C)(3)	GENERAL SUPPORT	1000.
CHARITY NAVIGATOR PO BOX 6002 BELLMAWR, NJ 08099		IRC 501(C)(3)	GENERAL SUPPORT	100.
CHURCH OF THE HOLY FAMILY ONE LLOYD AVE FLORHAM PARK, NJ 07932		IRC 501(C)(3)	GENERAL SUPPORT	600.
CLEAN WATER FUND 1444 EYE ST WASHINGTON, DC 20005		IRC 501(C)(3)	GENERAL SUPPORT	500.
Conservation Strategy Fund 1160 G Street, Suite A-1 Arcata, CA 95521		IRC 501(C)(3)	GENERAL SUPPORT	1000.
Deborah Hospital Foundation 212 TRENTON ROAD BROWNS MILLS, NJ 08015		IRC 501(C)(3)	GENERAL SUPPORT	1000.
DIRECT RELIEF 27 S LA PATERA LANE SANTA BARBARA, CA 93117		IRC 501(C)(3)	GENERAL SUPPORT	2500.
Doctors Without Borders 333 7TH AVENUE 2ND FL NEW YORK, NY 10001		IRC 501(C)(3)	GENERAL SUPPORT	5000.
Dwight Morrow HS Alumni Education Alliance Box 213 Englewood, NJ 07631		IRC 501(C)(3)	GENERAL SUPPORT	1000.
Embrace Kids SOMERSET ST NEW BRUNSWICK, NJ 08901		IRC 501(C)(3)	GENERAL SUPPORT	500.
Total from continuation sheets				54900.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRESH AIR FUND 633 THIRD AVE NEW YORK, NY 10164		IRC 501(C)(3)	GENERAL SUPPORT	500.
Friends of the Children, NY 204A W. 115 STREET NEW YORK, NY 10026		IRC 501(C)(3)	GENERAL SUPPORT	1000.
Global Giving 1110 Vermont Avenue NW Ste 500 Washington, DC 20005		IRC 501(C)(3)	GENERAL SUPPORT	300.
GLSE Network 100 WILLIAMS STREET NEW YORK, NY 10038		IRC 501(C)(3)	GENERAL SUPPORT	1000.
Homefront 1880 PRINCETON AVE LAWRENCEVILLE, NJ 08648		IRC 501(C)(3)	GENERAL SUPPORT	1000.
Hudson Pride Connections 34-36 JONES STREET JERSEY CITY, NJ 07306		IRC 501(C)(3)	GENERAL SUPPORT	700.
JEWISH ASSOCIATION FOR DEVELOPMENTAL DISABILITIES 190 MOORE ST. STE 102 HACKENSACK, NJ 07601		IRC 501(C)(3)	GENERAL SUPPORT	2000.
Jewish Family & Children Services 707 ALEXANDER ROAD STE 102 PRINCETON, NJ 85040		IRC 501(C)(3)	GENERAL SUPPORT	300.
Mazon Response to Hunger 10495 SANTA MONICA BLVD STE 100 LOS ANGELES, CA 90025		IRC 501(C)(3)	GENERAL SUPPORT	200.
Mercer Street Friends 151 MERCER STREET TRENTON, NJ 08611		IRC 501(C)(3)	GENERAL SUPPORT	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Moffitt Cancer Center FND 12902 MAGNOLIA DRIVE TAMPA, FL 33612		IRC 501(C)(3)	GENERAL SUPPORT	3000.
Mount Moriah Cemetery of New Jersey P.O. BOX 37 965 FAIRVIEW AVE FAIRVIEW, NJ 07022		IRC 501(C)(3)	GENERAL SUPPORT	2000.
National Jewish Medical Health & Research 1400 JACKSON AVENUE DENVER, CO 80206		IRC 501(C)(3)	GENERAL SUPPORT	200.
National Multiple Sclerosis Society 420 PARK PLACE 5-A FORT LEE, NJ 07024		IRC 501(C)(3)	GENERAL SUPPORT	500.
Nature Conservancy 4245 N. FAIRFAX DRIVE STE 100 ARLINGTON, VA 22203		IRC 501(C)(3)	GENERAL SUPPORT	1000.
NET RESEARCH FDN - Neuroendocrine Tumor Research Foundation 209 PARK PLAZA FORT LEE, NJ 07024		IRC 501(C)(3)	GENERAL SUPPORT	11000.
NEW YORK PUBLIC RADIO (WNYC) 160 VARICK STREET NEW YORK, NY 10013		IRC 501(C)(3)	GENERAL SUPPORT	500.
NJ SPECIAL OLMPICS INC 1 EUNICE KENNEDY SHRIVER WAY LAWRENCEVILLE, NJ 08648		IRC 501(C)(3)	GENERAL SUPPORT	500.
One Israel Fund Ltd. 445 CENTRAL AVENUE STE 210 CEDARHURST, NY 11516		IRC 501(C)(3)	GENERAL SUPPORT	2000.
Planned Parenthood Of Central and Greater Nothern NJ Inc. 196 Speedwell Avenue Morristown, NJ 07960		IRC 501(C)(3)	GENERAL SUPPORT	1500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PUPPIES BEHIND BARS 263 WEST 38TH ST NEW YORK, NY 10018		IRC 501(C)(3)	GENERAL SUPPORT	500.
Rutgers University Foundation STEVEN COLLEGE AVENUE WINANTS HALL NEW BRUNSWICK, NJ 08901		IRC 501(C)(3)	GENERAL SUPPORT	1000.
SAGE 305 SEVENTH AVE NEW YORK, NY 10018		IRC 501(C)(3)	GENERAL SUPPORT	500.
Seeing Eye, The P.O. BOX 375 MORRISTOWN, NJ 07963		IRC 501(C)(3)	GENERAL SUPPORT	500.
Simon Wiesenthal Center 9760 WEST PICO BLVD LOS ANGELES, CA 90035		IRC 501(C)(3)	GENERAL SUPPORT	1500.
ST JUDES RESEARCH HOSPITAL 501 ST JUDES PL MEMPHIS, TN 38105		IRC 501(C)(3)	GENERAL SUPPORT	500.
Treatment Action Group 90 BROAD ST. SUITE 2503 NEW YORK, NY 10004		IRC 501(C)(3)	GENERAL SUPPORT	1000.
Trenton Area Soup Kitchen 72 1/2 Escher Street Trenton, NJ 08609		IRC 501(C)(3)	GENERAL SUPPORT	1000.
Trevor Project, The 8704 SANTA MONICA BLVD WEST HOLLYWOOD, CA 90069		IRC 501(C)(3)	GENERAL SUPPORT	1000.
Union Hill HS Scholarships 2500 KENNEDY BLVD UNION CITY, NJ 07087		IRC 501(C)(3)	GENERAL SUPPORT	2000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WHYY INDEPENDENCE MALL WEST 150 NORTH SIXETH STREET PHILADELPHIA, PA 19106		IRC 501(C)(3)	GENERAL SUPPORT	500.
Wilderness Society, The 1615 M STREET NW STE 200 WASHINGTON, DC 20036		IRC 501(C)(3)	GENERAL SUPPORT	500.
Yeshiva of North Jersey 666 KINDERKAMACK RD. RIVER EDGE, NJ 07661		IRC 501(C)(3)	GENERAL SUPPORT	1500.
Total from continuation sheets				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1.	
4 Dividends and interest from securities			14	47462.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	105993.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		153456.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 153456.

(See worksheet in line 13 instructions to verify calculations.)

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

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).
	NOT APPLICABLE

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

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

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
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 10/8/2019 Title: Trustee

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Joseph C. DiPietro	Joseph C. DiPietro	10/1/19		P01224689
Firm's name ▶ RAIA & ASSOCIATES, PC			Firm's EIN ▶ 81-4816761	
Firm's address ▶ 172 WASHINGTON VALLEY RD STE 5 WARREN, NJ 07059			Phone no. 201-788-1744	

Form **990-PF** (2018)

823622 12-11-18

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
MORGANSTANLEY SMITHBARNEY	1.	1.	
Total to Part I, line 3	1.	1.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
PUBLICLY TRADED STOCK	48215.	753.	47462.	47462.	
To Part I, line 4	48215.	753.	47462.	47462.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEE	5000.	3750.		1250.
To Form 990-PF, Pg 1, ln 16b	5000.	3750.		1250.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES	206.	206.		0.
FEDERAL EXCISE TAX	4607.	0.		0.
To Form 990-PF, Pg 1, ln 18	4813.	206.		0.

Form 990-PF	Other Expenses			Statement 5
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
SUPPLIES, POSTAGE & OFFICE EXP	668.	334.		334.
To Form 990-PF, Pg 1, ln 23	668.	334.		334.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement 6
Description		Amount
ADJUSTMENT OF PRIOR YEAR CONTRIBUTIONS,GIFT, GRANTS PAID		1800.
Total to Form 990-PF, Part III, line 3		1800.

Form 990-PF	Other Investments		Statement 7
Description	Valuation Method	Book Value	Fair Market Value
300 SHS Abbvie Inc. Com	COST	31254.	27657.
500 SHS Ameren Corp.	COST	25312.	32615.
400 SHS American Express	COST	15605.	38128.
1000 SHS AT&T Inc.	COST	27789.	28540.
100 SHS Boeing Co.	COST	15374.	32250.
250 SHS Celgene Corp.	COST	20545.	16023.
1300 SHS Cisco Sys Inc.	COST	14342.	56329.
100 SHS Costco Wholesale Corp.	COST	21895.	20371.
350 SHS Deere & Co.	COST	27110.	52210.
111 SHS Dell Technologies	COST	5239.	8880.
250 SHS Disney Walt Co.	COST	25625.	27413.
598.922 SHS Dodge & Cox Intl Stock Fund	COST	22429.	22106.
924 SHS Exxon Mobil Corp.	COST	14408.	63008.
4216.479 SHS Fidelity Capital & Income (Div reivestment)	COST	43188.	38243.
2000 SHS Fidelity MSCI Consumer Disc Index ETF	COST	72572.	76640.
1600 SHS Fidelity MSCI Indl Index ETF	COST	58534.	52416.
1900 SHS Fidelity MSCI Information Technology ETF	COST	79517.	93556.

4187.238 SHS Fidelity Strategic Income (Div reivestment)	COST	53118.	49074.
300 SHS Fifth Third Bancorp Ohio	COST	6168.	7059.
600 SHS Huntsman Corp.	COST	19302.	11574.
500 SHS Intel Corp.	COST	11560.	23465.
350 SHS Ishares Tips Bond ETF	COST	40789.	38328.
500 SHS Johnson & Johnson	COST	4388.	64525.
485 SHS JP Morgan Chase	COST	9484.	47346.
600 SHS Lazard Ltd Com CL A	COST	26810.	22146.
100 SHS Ligand Pharmaceuticals Inc.	COST	18541.	13570.
1000 SHS Microsoft Corp.	COST	7504.	101570.
1500 SHS Oppenheimer Holdings Inc. Com	COST	24465.	38325.
350 SHS Pepsico Inc.	COST	18650.	38668.
492 SHS Pfizer Inc.	COST	8689.	21476.
300 SHS Procter and Gamble Co.	COST	21871.	27576.
300 SHS Prudential Financial, Inc.	COST	23621.	24465.
575 SHS Schwab US REIT ETF	COST	25144.	22143.
150 SHS Simon PPTY Grp Inc.	COST	24964.	25199.
1000 SHS Templeton Emg Mkt Incm Fd	COST	15000.	9620.
9781.728 SHS Thompson Bond Fund	COST	111790.	110044.
500 SHS Turtle Beach Corp.	COST	9324.	7135.
825 SHS Vanguard (Intermediate) Scottsdale FDS IntermediateTerm Cor	COST	74127.	68359.
415 SHS Vanguard Sector Index FDS Consumer Disretionary Vipers	COST	60119.	62466.
880 SHS Vanguard Total Bond Market	COST	74225.	69705.
544 SHS Verizon Communications	COST	22471.	30584.
150 SHS Walmart Inc. com	COST	14182.	13972.
Total to Form 990-PF, Part II, line 13		1247044.	1634779.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 8

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
EQUIPMENT	1096.	1096.	0.
COMPUTER	424.	424.	0.
Total To Fm 990-PF, Part II, ln 14	1520.	1520.	0.

2018 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	EQUIPMENT	Various	SL	5.00		16	1096.				1096.	1096.		0.	1096.
2	COMPUTER	10/01/06	SL	5.00		16	424.				424.	424.		0.	424.
	* Total 990-PF Pg 1 Depr						1520.				1520.	1520.		0.	1520.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone