

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

Name of foundation The Saramar Charitable Fund		A Employer identification number 25-6839698	
Number and street (or P O box number if mail is not delivered to street address) 130 South 18th Street No 3301		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Philadelphia, PA 19103		B Telephone number (see instructions) (856) 661-4515	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> 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) \$ 8,489,110	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	115,564	115,564		
	4 Dividends and interest from securities	73,480	70,301		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-18,688			
	b Gross sales price for all assets on line 6a 640,000				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	170,356	185,865	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,589	5,589	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,672	7,672	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	13,261	13,261	0	0
	25 Contributions, gifts, grants paid	447,168			447,168
	26 Total expenses and disbursements. Add lines 24 and 25	460,429	13,261	0	447,168
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-290,073			
	b Net investment income (if negative, enter -0-)		172,604		
	c Adjusted net income (if negative, enter -0-)			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	61,290	9,107	9,107
	2 Savings and temporary cash investments	1,964,746	489,744	489,744
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	3,876,274	4,575,905	4,569,227
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	767,620	1,085,304	1,073,652
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,427,115	1,631,043	2,347,380
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,097,045	7,791,103	8,489,110	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	8,097,045	7,791,103	
30 Total net assets or fund balances (see instructions)	8,097,045	7,791,103		
31 Total liabilities and net assets/fund balances (see instructions) .	8,097,045	7,791,103		

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	8,097,045
2 Enter amount from Part I, line 27a	2	-290,073
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	7,806,972
5 Decreases not included in line 2 (itemize) ▶ _____	5	15,869
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,791,103

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	-18,688
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	455,124	8,767,820	0 051908
2016	199,175	4,248,273	0 046884
2015	202,707	4,047,334	0 050084
2014	198,139	4,063,171	0 048765
2013	185,267	3,739,752	0 049540

2 Total of line 1, column (d)	2	0 247181
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 049436
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	8,851,739
5 Multiply line 4 by line 3	5	437,595
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,726
7 Add lines 5 and 6	7	439,321
8 Enter qualifying distributions from Part XII, line 4	8	447,168

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,726
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	1,726
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	1,726
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,037
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,037
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,311
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 4,311 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>n/a</u>	13	Yes	
14	The books are in care of ▶ <u>Jeffrey Honickman Foundation Mgr</u> Telephone no ▶ <u>(856) 661-4505</u>			

Located at ▶ 130 South 18th Street NO 3301 Philadelphia PA ZIP+4 ▶ 19103

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY A HONICKMAN 130 South 18th Street No 3301 Philadelphia, PA 19103	TRUSTEE 0 00	0	0	0
MARJORIE HONICKMAN 130 South 18th Street No 3301 Philadelphia, PA 19103	TRUSTEE 0 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶			0
---	--	--	---

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	7,411,454
b	Average of monthly cash balances.	1b	1,575,083
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,986,537
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	8,986,537
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	134,798
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	8,851,739
6	Minimum investment return. Enter 5% of line 5.	6	442,587

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	442,587
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,726
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,726
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	440,861
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	440,861
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	440,861

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	447,168
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	447,168
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	1,726
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	445,442

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				440,861
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				12,264
f Total of lines 3a through e.	12,264			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 447,168				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				440,861
e Remaining amount distributed out of corpus	6,307			
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	18,571			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	18,571			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				12,264
e Excess from 2018.				6,307

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 e-mail address of the person to whom applications should be addressed

Marjorie Honickman
130 SOUTH 18TH STREET NO 3301
PHILADELPHIA, PA 19103
(856) 661-4515

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

No specific form

c Any submission deadlines

No submission deadlines

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

Distributions limited to organizations that carry out purpose of foundation

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

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

- 2d Is the foundation an entity or individual, animated (with) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 5373? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

**Sign
Here**

Paid Preparer Use Only	Lance Christensen			
	Firm's name ► Margolin Winer & Evens LLP Firm's EIN ► 11-1558868			

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	100000	CALIFORNIA ST DEPT OF WTR RESO REF-CENTRA REV		P	2018-08-30	2018-10-19
1	75000	ARIZONA ST WTR INFRASTRUCTUREF WTR QUALIT REV		P	2015-11-05	2018-10-01
	25000	FEDERAL FARM CREDIT BANK BONDS		P	2008-08-22	2018-04-16
	20000	FEDERAL HOME LOAN BANK BONDS		P	2010-11-01	2018-08-15
	50000	GENERAL ELEC CAP CORP SR UNSECURED		P	2015-09-03	2018-05-01
	75000	MA ST HLTH&EDL FCS ATH SER C REV HARVARD UNV		P	2015-11-04	2018-10-01
	20000	NEW HAMPSHIRE ST HLTH & ED UNIV SYS N REV CALL 01/31/17		P	2017-02-13	2018-07-02
	200000	USA TREASURY NOTES 01 000% DUE 08/15/2018		P	2015-09-09	2018-08-15
	75000	WAL-MART STORES INC SR NOTES		P	2010-08-18	2018-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		97,695	2,305
75,000		75,000	0
25,000		24,007	993
20,000		24,298	-4,298
50,000		55,063	-5,063
75,000		75,000	0
20,000		20,000	0
200,000		199,750	250
75,000		87,875	-12,875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,305
			0
			993
			-4,298
			-5,063
			0
			0
			250
			-12,875

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>				
Abramson Center for Jewish Life 1425 HORSHAM ROAD NORTH WALES, PA 19454	none	public charity	unrestricted	3,030
Academy in Manayunk (AIM ACADEMY) 1200 RIVER ROAD CONSHOHOCKEN, PA 19428	none	public charity	unrestricted	4,000
AISH HATORAH PHILADELPHIA 50 Montgomery Ave Bala Cynwyd, PA 19004	none	public charity	unrestricted	1,000
Total ▶ 3a				447,168

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>				
Alex Schachter Scholarship Fund 5645 Coral Ridge Dr Suite 338 Coral Springs, FL 33076	None	Public Charity	Unrestricted	180
America Share 15 W 26TH STREET 11TH FLOOR NEW YORK, NY 10010	None	Public charity	Unrestricted	2,500
American Associates Ben-Gurion University of the Negev 1001 AVE OF THE AMERICAS NEW YORK, NY 10018	none	public charity	unrestricted	1,000
Total ▶ 3a				447,168

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>				
American Association for Cancer Research 615 Chestnut St 17th Floor Philadelphia, PA 191064404	None	Public Charity	Unrestricted	10
American Cancer SocietyPO BOX 22718 OKLAHOMA CITY, OK 73123	none	public charity	unrestricted	100
American Jewish Committee 139 Harristown Rd Suite 101 Glen Rock, NJ 07452	NONE	Public charity	UNRESTRICTED	2,500
Total ▶ 3a				447,168

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>				
ANTI DEFAMATION LEAGUE605 3rd Ave NEW YORK, NY 10158	none	public charity	unrestricted	180
BARRACK HEBREW ACADEMY 272 S Bryn Mawr Ave Bryn Mawr, PA 19010	none	public charity	unrestricted	1,800
BBYO INC2020 K St NW Suite 7400 WASHINGTON, DC 20006	NoNe	Public charity	Unrestricted	5,000
Total ▶ 3a				447,168

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>				
Beyond Celiac124 South Maple Street Ambler, PA 19002	None	Public Charity	Unrestricted	1,500
BIRTHRIGHT ISRAEL FOUNDATION PO Box 5892 Hicksville, NY 11801	NONE	public charity	UNRESTRICTED	63,360
Boy Scouts of America 1325 W Walnut Hill Lane Irving, TX 75038	None	Public Charity	Unrestricted	1,000
Total ▶ 3a				447,168

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>				
BOYS LATIN OF PHILADELPHIA CHARTER SCHOOL 5501 Cedar Ave PHILADELPHIA, PA 19143	none	public charity	unrestricted	2,500
Brandeis University Brandeis 415 SOUTH ST MSC 110 WALTHAM, MA 02453	NONE	PUBLIC charity	UNRESTRICTED	5,000
BROOKLYN PUBLIC LIBRARY 10 Grand Army Plaza BROOKLYN, NY 11238	NoNe	Public charity	Unrestricted	1,750
Total ▶ 3a				447,168

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>				
Cancer Support Community of Philadelphia 4100 CHAMOUNIX DRIVE PHILADELPHIA, PA 19131	None	Public charity	Unrestricted	1,000
CEASEFIRE PAPO Box 60095 PHILADELPHIA, PA 19102	none	Public charity	unrestricted	2,500
Center City District660 Chestnut Street Philadelphia, PA 19106	None	Public Charity	Unrestricted	2,500
Total ▶ 3a				447,168

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>				
Chabad House1432 CATHARINE STREET PHILADELPHIA, PA 19146	None	Public charity	Unrestricted	2,500
CHABAD LUBAVITCH382 S 2nd ST POTTSVILLE, PA 17901	None	Public charity	unrestricted	613
CHILDREN'S CRISIS TREATMENT CENTER 1080 N DELAWARE AVE 600 PHiladelphia, PA 19125	None	Public charity	unrestricted	1,000
Total ▶ 3a				447,168

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>				
CHILDREN'S HOSPITAL FOUNDATION 3401 Civic Center Blvd PHILADELPHIA, PA 19104	none	Public charity	unrestricted	5,590
Children's Hospital Of Philadelphia 3401 Civic Center Blvd Philadelphia, PA 19104	None	Public Charity	Unrestricted	20,000
CITY SQUASHPO BOX 619 BRONX, NY 10458	None	Public charity	unrestricted	500
Total ▶ 3a				447,168

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>				
CLAL440 Park Ave South Fourth Floor New York, NY 10016	None	Public Charity	Unrestricted	360
Clarke Schools for Hearing & Speech 2 Penn Boulevard Suite 220 Philadelphia, PA 19144	None	Public Charity	Unrestricted	180
COMMUNITY PARTNERSHIP SCHOOL 1936 N Judson St PHiladelphia, PA 19121	NoNe	Public charity	UNRESTRICTED	6,110
Total ▶ 3a				447,168

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Congregation Or Ami - Michael Salkoff 708 Ridge Pike Lafayette Hill, PA 19444	None	Public Charity	Unrestricted	250
Congregation Rodeth Shalom 615 North Broad Street Philadelphia, PA 19123	None	Public Charity	Unrestricted	2,930
Cradle to Liberty Council 1485 Valley Forge Road Wayne, PA 19087	None	Public Charity	Unrestricted	3,000
Total ▶ 3a				447,168

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>				
Delaware Valley Alzheimer's Association 399 Market Street Suite 102 Philadelphia, PA 19106	None	Public Charity	Unrestricted	1,300
Drexel University Hillel118 N 34th Street Philadelphia, PA 19104	None	Public Charity	Unrestricted	1,000
EAGLES AUTISM CHALLENGE ONE NOVACARE WAY PHILADELPHIA, PA 19145	None	Public charity	unrestricted	1,000
Total ▶ 3a				447,168

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>				
Einstein Medical Center 5501 Old York Rd Philadelphia, PA 19141	None	Public Charity	Unrestricted	100
Emily's EntouragePO Box 71 Merion Station, PA 19066	NONE	Public charity	UNRESTRICTED	1,200
Federation Early Learning Services 10700 Jamison Avenue Philadelphia, PA 19116	None	Public Charity	Unrestricted	2,375
Total ▶ 3a				447,168

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>				
Foundation For Jewish Camp 253 W 35th St New York City, NY 10001	NONE	Public charity	UNRESTRICTED	180
FRANKLIN AND MARSHALL HILLEL 645 College Ave Lancaster, PA 17603	None	Public charity	unrestricted	1,000
FRANKLIN INSTITUTE 222 N 20TH STREET PHILADELPHIA, PA 19103	none	Public charity	Unrestricted	1,500
Total ▶ 3a				447,168

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>				
FRAXA RESEARCH FOUNDATION 10 PRINCE PLACE STE 203 NEWBURYPORT, MA 01950	none	Public charity	unrestricted	500
Freire Foundation 1617 JFK BOULEVARD NO 1260 Philadelphia, PA 19103	None	Public Charity	Unrestricted	1,000
Friends of Ofanim Inc 1255 Drummers Lane Suite 200 Wayne, PA 19087	None	Public Charity	Unrestricted	2,500
Total ▶ 3a				447,168

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>				
Friends of Rittenhouse Square po box 1308 philADELPHIA, PA 19103	none	Public charity	Unrestricted	4,000
Friends Of The Israel Defense Forces PO Box 4224 New York City, NY 10163	NONE	Public charity	Unrestricted	1,800
George Washington University 2100 M STREET 310 WASHINGTON, DC 20052	none	Public charity	Unrestricted	2,500
Total ▶ 3a				447,168

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>				
Girls Inc of Greater Philadelphia & SNJ 1501 Cherry Street Philadelphia, PA 19102	None	Public Charity	Unrestricted	1,000
GIRLS ON THE RUN OF CENTRAL NEW YORK PO BOX 1245 COOPERSTOWN, NY 13326	NONE	Public charity	unrestricted	250
Golden Slipper Camp 215 N Presidential Blvd 1st floor Bala Cynwyd, PA 19004	None	Public Charity	Unrestricted	2,500
Total ▶ 3a				447,168

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>				
GREATER PHILADELPHIA FILM OFFICE 1515 ARCH STREET PHILADELPHIA, PA 19102	none	Public charity	unrestricted	1,000
Har Zion Temple 1500 HAGYS FORD ROAD PENN VALLEY, PA 19072	none	Public charity	unrestricted	5,447
Help us AdoptPO Box 787 New York, NY 10150	None	Public Charity	Unrestricted	300
Total ▶ 3a				447,168

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>				
HFOSO297 Route 72WBox 270 Suite 35 Manahawkin, NJ 08050	None	Public Charity	Unrestricted	1,500
HIGH POINT VOLUNTEER FIRE COMPANY 10 West 80th STREET HARVEY CEDARS, NJ 08008	NONE	Public charity	unrestricted	250
IFF PhiladelphiaPO Box 171 Gladwyne, PA 19035	None	Public Charity	Unrestricted	500
Total ▶ 3a				447,168

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>				
Impact100 PhiladelphiaPO Box 275 Wynnewood, PA 19096	NONE	Public charity	UNRESTRICTED	1,150
JBJ Soul Foundation207 Monmouth St Red Bank, NJ 07701	None	Public Charity	Unrestricted	250
JCHAI21 BALA AVE BALA CYNWYD, PA 19004	none	Public charity	unrestricted	5,000
Total ▶ 3a				447,168

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>				
JEVS Human Services 1845 WALNUT STREET PHILADELPHIA, PA 19103	none	Public charity	unrestricted	1,200
Jewish Community Center Of Long Beach Island 2411 Long Beach Blvd Long Beach, NJ 08008	None	Public Charity	Unrestricted	1,000
Jewish Family and Children's Service 2100 ARCH STREET 5TH FLOOR PHILADELPHIA, PA 19103	none	Public charity	UNRESTRICTED	2,000
Total ▶ 3a				447,168

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>				
Jewish Federation of Greater Philadelphia 2101 STRAHLE STREET PHILADELPHIA, PA 19152	none	Public charity	unrestricted	5,436
Jewish Federation Of South Palm Beach 9901 Donna Klein Boulevard Boca Raton, FL 334281788	None	Public Charity	Unrestricted	100
jewish heritage programs 4032 spruce street pHILADELPHIA, PA 19104	NONE	Public charity	unrestricted	3,600
Total ▶ 3a				447,168

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>				
Jewish National Fund78 Randall Avenue Rockville Centre, NY 11570	None	Public Charity	Unrestricted	2,500
JEWISH RELIEF AGENCY 10980 DUTTON ROAD PHILADELPHIA, PA 19154	none	Public charity	unrestricted	1,000
Jewish Theological Seminary 3080 Broadway New York, NY 10027	None	Public Charity	Unrestricted	1,000
Total ▶ 3a				447,168

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>				
JUNIOR ACHIEVEMENT OF SOUTHEASTERN PENNSYLVANIA 944 OLD EAGLE SCHOOL RD SUITE 1014 WAYNE, PA 19087	NONE	Public charity	unrestricted	1,000
Juvenile Diabetes Research Foundation 26 Broadway New York, NY 10004	none	Public charity	unrestricted	2,600
Kellman Brown Academy 1007 Laurel Oak Rd Voorhees Township, NJ 08043	NONE	Public charity	Unrestricted	1,800
Total ▶ 3a				447,168

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>				
KIMMEL CANCER CENTER AT JEFFERSON 233 South 10th ST STE 1050 PHILADELPHIA, PA 19107	NONE	Public charity	unrestricted	12,750
Kimmel-Spiller Charitable Foundation PO BOX 8149 NEWARK, DE 19714	None	Public Charity	Unrestricted	180
Kleinlife10100 Jamison Ave Philadelphia, PA 19116	None	Public Charity	Unrestricted	4,460
Total ▶ 3a				447,168

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>				
Lighthouse International Film Festival 160 W 66th Street No 53C New York, NY 10023	None	Public Charity	Unrestricted	1,000
Linda Creed Epstein Foundation PO Box 40607 PHiladelphia, PA 19107	NONE	Public charity	unrestricted	1,000
Luekemia & Lymphoma Society 100 N 20th Street Suite 405 Philadelphia, PA 19103	None	Public Charity	Unrestricted	250
Total ▶ 3a				447,168

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>				
Make-a-wish Foundation of Wisc 1 South Pinckney StSuite 40 Madison, WI 53703	None	Public Charity	Unrestricted	50
MANNA Metropolitan Area Neighborhood Nutrition Alliance 2323 Ranstead Street PHiladelphia, PA 19103	NONE	Public charity	unrestricted	1,410
MATERNITY CARE COALITION 2000 HAMILTON STREET PHILADELPHIA, PA 19130	none	Public charity	unrestricted	250
Total ▶ 3a				447,168

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>				
Metavivor1783 Forest Drive 184 Annapolis, MD 21401	None	Public Charity	Unrestricted	250
Miles for Migraine4114 Hain Drive Lafayette Hill, PA 19444	None	Public Charity	Unrestricted	500
Minding Your Mind 42 WEST LANCASTER AVE SECOND FLOOR ARDMORE, PA 19003	none	Public charity	unrestricted	1,000
Total ▶ 3a				447,168

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>				
Mission Kids502 W Germantown Pike East Norriton, PA 19403	NONE	Pbblic charity	UNRESTRICTED	2,000
MOORE COLLEGE OF ART AND DESIGN 20TH THE PARKWAY PHIladelphia, PA 19103	NONE	Public charity	UNRESTRICTED	2,500
Moving Traditions 261 OLD YORK ROAD SUITE 734 JENKINTOWN, PA 19046	none	Public charity	unrestricted	500
Total ▶ 3a				447,168

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>				
NATIONAL CONSTITUTION CENTER 525 ARCH STREET INDEPENDENCE MALL PHILADELPHIA, PA 19106	NONE	Public charity	unrestricted	1,000
National Liberty Museum 321 Chestnut St Philadelphia Philadelphia, PA 19106	None	Public Charity	Unrestricted	1,000
National Museum of American Jewish History 101 S Independence Mall E Philadelphia, PA 19106	None	Public Charity	Unrestricted	500
Total ▶ 3a				447,168

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>				
National Pancreatic Cancer Foundation PO Box 1848 Longmont, CO 80502	None	Public Charity	Unrestricted	100
NETWORK FOR GOOD 1140 Connecticut AVE NW WAShington, DC 20036	NONE	Public charity	unrestricted	103
New York Cares65 Broadway 19th Floor New York, NY 10006	None	Public Charity	Unrestricted	250
Total ▶ 3a				447,168

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>				
OMAZE FOUNDATION 5735 WEST ADAMS BLVD Los Angeles, CA 90016	NONE	Public charity	unrestricted	1,000
OROT7601 OLD YORK ROAD MELROSE PARKEITHVILLE, PA 19027	none	Public charity	unrestricted	2,680
OUR CLOSET 300 CONSHOHOCKEN STATE RD STE WEST CONSHOHOCKEN, PA 19428	NONE	Public charity	UNRESTRICTED	1,000
Total ▶ 3a				447,168

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>				
Pennsylvania Academy Of The Fine Arts 118-128 N Broad Street Philadelphia, PA 19102	NONE	Public charity	UNRESTRICTED	1,000
Pennsylvania Cardiovascular Division 3535 Market Street Suite 750 Philadelphia, PA 19104	None	Public Charity	Unrestricted	250
Pennsylvania SPCA350 E Erie Ave Philadelphia, PA 19134	NONE	Public charity	UNRESTRICTED	2,500
Total ▶ 3a				447,168

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>				
People's Emergency Center 325 N 39TH ST PHILADELPHIA, PA 19104	none	Public charity	unrestricted	500
PERELMAN JEWISH DAY SCHOOL 49 HAVERFORD ROAD WYNnewood, PA 19096	NONE	Public charity	unrestricted	12,500
PHILADELPHIA CITY ROWING 450 PLYMOUTH RD STE 305 PLYMOUTH MTNG, PA 19462	NONE	Public charity	UNRESTRICTED	2,500
Total ▶ 3a				447,168

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>				
Philadelphia Contemporary 1112 N Bodine St Philadelphia, PA 19123	None	Public Charity	Unrestricted	1,000
PHILADELPHIA FILM SOCIETY 1600 N 5TH ST PHILADELPHIA, PA 19122	none	Public charity	unrestricted	5,000
Philadelphia Holocaust Remembrance Foundation 1617 JFK Boulevard 20th Floor Unit 2015 Philadelphia, PA 19103	None	Public Charity	Unrestricted	10,000
Total ▶ 3a				447,168

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>				
philadelphia museum of aRT 2600 bENJAMIN FRANKLIN parkway pHILADELPHIA, PA 19130	NONE	Public charity	unrestricted	35,500
PHILADELPHIA PHOTO ARTS CENTERS 1400 N American Street PHILADELPHIA, PA 19122	none	Public charity	unrestricted	500
PHILADELPHIA THEATRE COMPANY 230 S Broad Street phiLADELPHIA, PA 19102	none	Public charity	unrestricted	10,000
Total ▶ 3a				447,168

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>				
Philadelphia VIP 1500 Walnut Street Suite 400 Philadelphia, PA 19102	None	Public Charity	Unrestricted	500
Philadelphia Youth Basketball 1735 Market Street Concourse Level Philadelphia, PA 19103	None	Public Charity	Unrestricted	1,000
PHILADELPHIA ZOO 3400 WEST GIRARD AVE PHILADELPHIA, PA 19104	NONE	Public charity	unrestricted	1,000
Total ▶ 3a				447,168

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>				
PHILLY FIGHTS CANCER 1300 CHESTNUT ST APT 504 Philadelphia, PA 19107	NONE	Public charity	unrestricted	3,000
PLANNED PARENTHOOD 1144 Locust Street Philadelphia, PA 19107	NONE	Public charity	UNRESTRICTED	5,200
Please Touch Museum West Fairmount Park 4231 Avenue of the Republic Philadelphia, PA 19131	NONE	Public charity	UNRESTRICTED	1,000
Total ▶ 3a				447,168

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>				
PMA Craft Show PO Box 7646 Philadelphia, PA 19101	NONE	Public charity	UNRESTRICTED	1,500
Project HOME 1515 FAIRMONT AVENUE PHILADELPHIA, PA 19104	none	Public charity	unrestricted	52,000
Ronald Mcdonald House - NYC 405 E 73rd St New York, NY 10021	None	Public Charity	Unrestricted	2,663
Total ▶ 3a				447,168

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>				
Ronald Mcdonald House - Philadelphia 3925 Chestnut Street Philadelphia, PA 19104	None	Public Charity	Unrestricted	1,000
Sail Martha's Vineyard79 Beach Road Vineyard Haven, MA 02568	None	Public Charity	Unrestricted	100
Share Food Program 2901 W Hunting Park Ave Philadelphia, PA 19129	NONE	Public charity	UNRESTRICTED	10,000
Total ▶ 3a				447,168

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>				
Temple Hillel1441 W Norris St Philadelphia, PA 19121	None	Public Charity	Unrestricted	1,000
The Barnes Foundation 2025 Benjamin Franklin Parkway Philadelphia, PA 19130	None	Public Charity	Unrestricted	2,000
THE CHEVRA2002 Ludlow STREET PHILADELPHIA, PA 19103	NONE	Public charity	unrestricted	5,000
Total ▶ 3a				447,168

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 Friendship Circle754 SOUTH 9TH ST PHILADELPHIA, PA 19147	none	Public charity	unrestricted	1,800
The Gershman Y401 S BROAD STREET PHILADELPHIA, PA 19147	none	Public charity	unrestricted	2,090
The Parkinson's Council 111 PRESIDENTIAL BLVD BALA CYNWYD, PA 19004	none	Public charity	unrestricted	1,000
Total ▶ 3a				447,168

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 ROCK SCHOOL for Dance Education 1101 South Broad Street PHiladelphia, PA 19147	NONE	Public charity	UNRESTRICTED	500
The Tamir Foundation 6117 Saint Clair Avenue Cleveland, OH 44103	None	Public Charity	Unrestricted	250
The Union League of Philadelphia 140 South Broad Street Philadelphia, PA 19102	None	Public Charity	Unrestricted	310
Total ▶ 3a				447,168

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 University of the Arts 320 S BROAD ST PHILADELPHIA, PA 19102	none	Public charity	unrestricted	2,500
Tufts College419 BOSTON AVENUE MEDFORD, MA 02155	none	Public charity	unrestricted	10,000
UP Medical Foundation Inc Rm 104 UP College of Medicine 547 Pedro Gil Street Ermita RP	None	Public Charity	Unrestricted	1,000
Total ▶ 3a				447,168

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>				
Uback615 S College Street Charlotte, NC 28202	None	Public Charity	Unrestricted	187
United States Holocasut Memorial Museum 100 Raoul Wallenberg Place SW Washington, DC 20024	NONE	Public charity	Unrestricted	1,800
Uplift Workforce Solutions700 Delsea Dr Westville, NJ 08093	None	Public Charity	Unrestricted	1,000
Total ▶ 3a				447,168

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>				
VETRI FOUNDATION 211 N 13th Street Suite 303 Philadelphia, PA 19107	NONE	Public charity	UNRESTRICTED	1,000
WHYY Independence Mall West 150 N 6th Street Philadelphia, PA 19106	None	Public Charity	Unrestricted	180
Wikimedia Wikimedia 1 Montgomery Street Suite 1600 San Francisco, CA 94104	None	Public Charity	Unrestricted	204
Total ► 3a				447,168

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>				
Wish Upon a Wedding 1391 West 5th Ave Suite 367 Columbus, OH 43212	None	Public Charity	Unrestricted	180
WISTAR INSTITUTE AT UNIVERSITY OF PENNSYLVANIA 3601 SPRUCE STREET Philadelphia, PA 19104	NONE	Public charity	unrestricted	180
Women Of Tomorrow 6th Floor 22 E Flagler St Miami, FL 33131	NONE	Public charity	UNRESTRICTED	2,500
Total ▶ 3a				447,168

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>				
Women's Center of Montgomery County 107 E Main St Norristown, PA 19401	None	Public Charity	Unrestricted	150
YESHIVA UNIVERSITY - FERKAUF GRADUATE SCHOOL 500 West 185th St NEW York, NY 10033	None	Public charity	unrestricted	5,360
YOUNG SCHOLARS CHARTER SCHOOL 900 N MARSHALL STREET PHILADELPHIA, PA 19123	None	Public charity	unrestricted	1,250
Total ▶ 3a				447,168

TY 2018 Investments Corporate Bonds Schedule

Name: The Saramar Charitable Fund

EIN: 25-6839698

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
WALMART STORES 4.2505% DUE 4/15/2021	54,045	51,821
Walmart Store 3.550% due 6/26/2025	100,917	101,103
US Bancorp 2.375% Due 7/22/2026	46,567	47,076
US Bancorp 2.375% Due 7/22/2026	45,523	44,124
TARGET CORP	24,793	25,375
State Street Corp Sr Unsec 3.875% Due 03/07/2021	51,512	51,314
State of Israel 5yr Mazel Tov Bond 4.380% Due 11/01/2023	2,500	2,132
PROCTER AND GAMBLE 2.700% DUE 2/2/2026	96,867	96,129
Johnson & Johnson UNSC 3.375% Due 12/05/2023	101,463	101,891
International Business Mach Corp 7.000% Due 10/30/2025	60,260	59,028
Exxon Mobil 2.726% Due 3/1/2023	75,403	75,531
Exxon Mobil 2.726% Due 3/1/2023	24,925	22,807
Colgate Palmolive Co 3.250% Due 05/03/2022	50,063	50,252
Colgate Palmolive Co 2.300% Due 05/03/2022	73,849	73,412
Chevron Corp 2.355% Due 12/05/2022	48,402	49,604
Chevron Corp 2.355% Due 12/05/2022	48,385	47,236
Berkshire Hathaway 3.000% Due 05/15/2022	50,606	51,153
Berkshire Hathaway 3.000% Due 05/15/2022	77,322	73,561
BANK OF NEW YORK MELLON 3.65 DUE 2/4/2024	51,902	50,103

TY 2018 Investments Government Obligations Schedule**Name:** The Saramar Charitable Fund**EIN:** 25-6839698**US Government Securities - End
of Year Book Value:**

1,837,192

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

1,831,167

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

2,738,713

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

2,738,060

TY 2018 Investments - Other Schedule**Name:** The Samar Charitable Fund**EIN:** 25-6839698**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Wells Fargo Bank NA 03.300% Due 9/14/2023	FMV	49,775	49,314
vanguard st investment grade	FMV	150,000	145,269
Vanguard FTSE Emerging Markets	FMV	126,131	125,349
Synchrony Bank 3.300% Due 7/25/2024	FMV	74,598	73,287
State of Israel 4.220% Due 10/01/2023	FMV	2,500	2,126
State of Israel 3.860% Due 3/01/2023	FMV	5,000	4,307
Midcap SPDR Trust	FMV	72,955	234,569
ishares tr s&p smallcap	FMV	188,390	457,512
Ishares Tr Russell 1000 Index Fund	FMV	158,129	393,880
Ishares Tr MSCI Eafe	FMV	395,372	409,109
Goldman Sachs Bank 2.400% Due 10/21/2021	FMV	49,700	49,024
gateway trust gateway fund class y	FMV	155,771	182,071
Gateway Trust Gateway Fund Class Y	FMV	1,938	2,467
Energy Sector SPDR Fund	FMV	32,173	52,647
Discover Bank 2.400% Due 10/07/2022	FMV	49,563	48,254
Citibank NA 3.400% Due 8/25/2025	FMV	69,468	68,952
American Expr Centurion 2.200% Due 10/21/2020	FMV	49,580	49,243

TY 2018 Other Decreases Schedule

Name: The Saramar Charitable Fund
EIN: 25-6839698

Description	Amount
TAX COST ADJUSTMENTS	15,869

TY 2018 Other Expenses Schedule**Name:** The Saramar Charitable Fund**EIN:** 25-6839698**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FFES	15	15	0	0
office and Admin expenses	884	884	0	0
Banking and finance Fees	6,773	6,773	0	0

TY 2018 Taxes Schedule**Name:** The Saramar Charitable Fund**EIN:** 25-6839698

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,589	1,589	0	0
FEDERAL TAXES PAID	4,000	4,000	0	0