

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	375	383	
	2	Savings and temporary cash investments	22,998	51,728	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	829,002	771,841	912,877
	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)	852,375	823,952	912,877	
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	
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	852,375	823,952	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	852,375	823,952	
31	Total liabilities and net assets/fund balances (see instructions) .	852,375	823,952		

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	852,375
2	Enter amount from Part I, line 27a	2	-28,423
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	823,952
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	823,952

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)
1 a PUBLICALLY TRADED SECURITIES	P	2018-01-01	2018-12-31
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 629,155		621,553	7,602
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			7,602
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	7,602
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	7,602

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			
2016			
2015			
2014			
2013			

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	495
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	495
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	495
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	632
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	950
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,582
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
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	1,087
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 1,087 Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? 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	No
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) ▶ NY _____		
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 ▶ N/A	13	Yes	
14	The books are in care of ▶ THE ORGANIZATION Telephone no ▶ (718) 986-2981			

Located at **▶** 47 FERRY ROAD SAG HARBOR NY ZIP+4 **▶** 119631331

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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? ☐	1c		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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		No
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))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	5b	No
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☒ No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	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?	☐ Yes	☒ No

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

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

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. ►		

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 ►	

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	1,044,335
b	Average of monthly cash balances.	1b	30,775
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,075,110
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	
3	Subtract line 2 from line 1d.	3	1,075,110
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,127
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,058,983
6	Minimum investment return. Enter 5% of line 5.	6	52,949

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	52,949
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	495
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	495
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	52,454
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	52,454
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	52,454

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	50,500
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	50,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	50,500

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				52,454
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			49,932	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 50,500				
a Applied to 2017, but not more than line 2a			49,932	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				568
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				51,886
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
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)

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)) FRED W SCHOENHUT	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

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

Enter gross amounts unless otherwise indicated

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

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

Form **990-PF** (2018)

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

- | | | | | |
|--|--|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | | |

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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	2019-11-14 _____ Date	***** _____ Title

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 P00921729
	Elliot Steinberg				
	Firm's name ▶ ELLIOT STEINBERG CPA PC				Firm's EIN ▶ 11-3022421
	Firm's address ▶ 533A HICKSVILLE RD NORTH MASSAPEQUA, NY 11758				Phone no (516) 510-9582

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FRED W SCHOENHUT	Pres & TREAS 5 00	0		
311 SYLVANIA AVE AVON BY THE SEA, NJ 077171243				
LAURIE E SCHOENHUT	V PRES & SEC 2 00	0		
311 SYLVANIA AVE AVON BY THE SEA, NJ 07717				
SARAH H SCHOENHUT	Director 1 00	0		
80 WEST END AVE 709 NEW YORK, NY 10075				
FRED W SCHOENHUT V	Director 1 00	0		
119 SPRING RIDGE DRIVE BERKLEY HEIGHTS, NJ 07922				
ZACHARY J SCHOENHUT	Director 1 00	0		
311 SYLVANIA AVE AVON BY THE SEAS, NJ 07117				
CHRISTOPHER J SCHOENHUT	Director 1 00	0		
227 CHRISTOPHER COLUMBUS DRIVE JERSEY CITY, NJ 07302				

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>				
DEBRA OF AMERICA 75 BROAD ST SUITE 300 NEW YORK, NY 10004	NONE	PC	PROGRAM SERVICES TO INDIVIDUALS AFFECTED BY DISEASE	2,000
CHAMINADE DEVELOPMENT FUND INC 340 JACKSON AVE MINEOLA, NY 11501	NONE	PC	DONATION TO SCHOOL TORCH FUND	500
FRIENDS ACADEMY- DEVELOPMENT 270 DUCK POND RD LOCUST VALLEY, NY 11560	NONE	PC	SUPPORT STUDENTS AND FACULTY NEEDS	500
Total ▶ 3a				49,900

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>				
HERMANSKY-PUDLAK SYNDROME NETWORK ONE SOUTH ROAD OYSTER BAY, NY 11771	NONE	PC	SUPPORT TO INDIVIDUALS AFFECTED BY DISEASE	2,500
AMERICAN FRIENDS OF FUNDACION CARDI 9918 MEADOWLARK RD VIENNA, VA 22182	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	200
HOLY CHILD ACADEMY 25 Store Hill Road Old Westbury, NY 11568	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	1,000
Total ▶ 3a				49,900

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 CHURCH OF ST DOMINIC 93 Anstice St Oyster Bay, NY 11771	NONE	PC	RELIGIOUS EDUCATION	500
EMERGENCY CHILDREN'S HELP ORGANIZAT 3041 VETERANS ROAD WEST SUITE 2 STATEN ISLAND, NY 10309	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	500
THE BARUCH COLLEGE FUND ONE BERNARD BARUCH WAY BOX A-1603 NEW YORK, NY 10010	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	1,000
Total ▶ 3a				49,900

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>				
RENSSELAER FALLS CEMETERY ASSOCIATI PO BOX 75 RENSSELAER FALLS, NY 13680	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	500
UNIV OF NOTRE DAME-124 CORBY HALL NOTRE DAME, IN 46556	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	2,000
ST ANDREW CHURCH 122 DIVISION STREET SAG HARBOR, NY 11963	NONE	PC	RELIGIOUS EDUCATION	2,000
Total ▶ 3a				49,900

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>				
COLUMBIA UNIVERSITYPO BOX 1383 NEW YORK, NY 10277	NONE	PC	DONATION TO POST BACCALAUREATE VETERINARY PROGRAM	250
THE TREVOR PROJECTPO BOX 69232 WEST HOLLYWOOD, CA 90069	NONE	PC	DONATION TO HELP PREVENT YOUTH SUICIDE	500
GAY MEN'S HEALTH CRISIS INC 446 WEST 33 STREET NEW YORK, NY 10001	NONE	PC	DONATE TO THE ORGANIZATION'S FIGHT AGAINST HIV/AIDS	500
Total ► 3a				49,900

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>				
TUFTS UNIVERSITY 80 GEORGE STREET SUITE 300-3 MEDFORD, MA 02155	NONE	PC	EDUCATIONAL DONATION	250
TRUSTEES OF TUFTS COLLEGE 161 COLLEGE AVE MEDFORD, MA 02155	NONE	PC	FOR BENEFIT OF MEN'S LACROSSE PROGRAM	1,000
CLARKSON UNIVERSITY GIFT PLANNING OFFICER BOX 5522 POTSDAM, NY 13699	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	5,000
Total ► 3a				49,900

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 HAYGROUND SCHOOL 151M MITCHELLS LANE PO BOX 1827 BRIDGEHAMPTON, NY 11932	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	500
CHILDRENS HOSPITAL OF PHILADELPHIA 34TH ST CIVIC CENTER BOULEVARD PHILADELPHIA, PA 19104	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	100
JILLIAN E DALY FOUNDATION 111 HAMILTON ROAD ROCKVILLE CENTRE, NY 11570	NONE	PC	Research of autoimmune and blood disorder diseases	500
Total ► 3a				49,900

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>				
PETRIDES CHAPTER OF HABITAT FOR HUM 715 OCEAN TERRACE STATEN ISLAND, NY 10301	NONE	PC	REBUILD STATEN ISLAND FROM EFFECTS OF HURRICANE SANDY	500
SAG HARBOR VOLUNTEER AMBULANCE CORP PO BOX 2725 SAG HARBOR, NY 11963	NONE	PC	TO HELP FUND VOLUNTEER AMBULANCE OPERATIONS	100
FRIENDS OF PENN VET FUND PO BOX 70259 PHILADELPHIA, PA 19176	NONE	PC	unrestricted gift revenue for the School of Veterinary Medicine	2,000
Total ▶ 3a				49,900

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>				
CITY LAX65 W 89TH STREET NEW YORK, NY 10024	NONE	PC	HELP GROW THE GAME OF LACROSSE IN NEW YORK CITY SCHOOLS	100
METROPOLITAN JEWISH HEALTH SYSTEM 6323 SEVENTH AVE THIRD FLOOR BROOKLYN, NY 11220	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	250
STONEY BROOK FOUNDATION 230 ADMINISTRATION STONEY BROOK, NY 11794	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	200
Total ▶ 3a				49,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK UNIVERSITYPO BOX 2251 NEW YORK, NY 10116	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	250
AVON FIRST AID SAFTEY SQUAD PO BOX 3 AVON BY THE SEA, NJ 07717	NONE	PC	TO HELP FUND THE FIRST AID OPERATIONS	200
LEAD THE WAY FUND INCPO BOX 281 HINGHAM, MA 02043	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	100
Total ▶ 3a				49,900

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>				
AVON BY THE SEA HISTORICAL SOCIETY 227 WOODWARD AVR AVON BY THE SEA, NJ 07717	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	100
AVON BY THE SEA volunteer FIRE DEPT po box 202 AVON BY THE SEA, NJ 07717	NONE	NC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	200
GARDENS OF AVON BY THE SEAS po box 365 AVON BY THE SEA, NJ 07717	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	200
Total ▶ 3a				49,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN HEART ASSOCIATION 122 east 42nd street new york, NY 10168	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	50
ST FRANCIS HOSPITAL FOUNDATION 100 PORT WASHINGTON BLVD ROSLYN, NY 11576	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	2,500
HOSPICE OF ST LAWRENCE VALLEY 6805 US HIGHWAY 11 POTSDAM, NY 13676	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	250
Total ▶ 3a				49,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S ASSOCIATION LI CHAPTER 3821 VETERANS MEMORIAL HWY RONKONKOMA, NY 11779	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	250
ST ANTHONYS CHURCH GUILD 144 WEST 32ND STREET NEW YORK, NY 10001	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	250
THE HOMEWORK HOUSE 54 NORTH SUMMER STREET HOLYOKE, MA 01040	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	200
Total ▶ 3a				49,900

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>				
ONE TO WORLD 307 SEVENTH AVE SUITE 2003 NEW YORK, NY 10001	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	250
BROWN UNIVERSITY BROWN UNIVERSITY PROVIDENCE, RI 02912	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	1,000
SCO FAMILY OF SERVICES 272 MACDONOUGH STREET BROOKLYN, NY 11233	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	100
Total ► 3a				49,900

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>				
SAG HARBOR FIRE DEPTMAIN ST SAG HARBOR, NY 11963	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	100
ST ELIZABETH OF HUNGARY CHURCH 211 E 83RD ST NEW YORK, NY 10028	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	5,000
TEAM IMPACT500 VICTORY RD QUINCY, MA 02171	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	250
Total ▶ 3a				49,900

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>				
APROPOS HOUSING OPPS MGMT ENTERPRIS 141 THOMPCKINS AVE 3RD FLOOR PLEASANTVILLE, NY 10570	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	250
ST JOHN'S EPISCOPAL CHURCH 55 MONTCLAIR AVE MONTCLAIR, NJ 07042	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	200
THE VISCARDI CENTER 201 I U WILLETS RD ALBERTSON, NY 11507	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	500
Total ▶ 3a				49,900

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>				
MIKE DALY MENS LAOACH FD BROWN UNIV SPORTS FOUNDATION PROVIDENCE, RI 02912	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	5,000
PLAY LIKE A CHAMPION TODAY PO BOX 72 NOTRE DAME, IN 46556	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	5,000
ANNUAL CATHOLIC APPEAL Diocese of Trenton PO Box, NJ 07101	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	1,000
Total ▶ 3a				49,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CATHOLIC CHARITIES USA 2050 BALLENGER AVE ALEXANDIA, VA 22314	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	500
AMEX ST BALRICH FOUNDATION 1333 SOUTH MAYFLOWER AVE MONROVIA, CA 91016	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	100
CHURCH OF OUR LADY OF MOUNT CARMEL 627 EAST 187TH STREET BRONX, NY 10458	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	500
Total ▶ 3a				49,900

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>				
FULFILL FOOD BANK OF MONMOUTH CTY 3300ROUTE 66 NEPTUNE, NJ 07753	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	250
SAG HARBOR VFW POST 9082 PO BOX 748 SAG HARBOR, NY 11963	NONE	NC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	50
THE CENTER OF ASBURY PARK 806 THIRD AVE ASBURY PARK, NJ 07712	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSES	100
Total ▶ 3a				49,900

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>				
AMEX CYSTIC FIBROSIS FOUNDATION 111 LITTLETON RD SUITE 221 PARSIPPANY, NJ 07054	NONE	PC	ASSIST THE ORGANIZATION IN ITS CHARITABLE PURPOSE	250
Total ▶ 3a				49,900

TY 2018 Accounting Fees Schedule**Name:** SCHOENHUT FAMILY FOUNDATION INC**EIN:** 27-3971234**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
accounting and bookkeeping	600	0	0	600
TAX PREPARATION	1,450	0	1,450	0

TY 2018 Investments - Other Schedule**Name:** SCHOENHUT FAMILY FOUNDATION INC**EIN:** 27-3971234**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHRS TRST CORE S&P 500	AT COST	174,969	243,055
ISHRS RUSSELL MIDCAP ETF	AT COST	80,012	137,581
ISHRS RUSSELL 2000 ETF	AT COST	22,440	35,350
ISHRS MSCI EMER MKTS ASIA	AT COST	22,700	22,880
ISHRES MSCI CANADA ETF	AT COST	19,485	18,880
ISHRES MSCI MEXICO ETF	AT COST	19,466	19,808
ISHRES MSCI SO. KOREA ETF	AT COST	19,509	19,424
ISHRES MSCI BRAZIL ETF	AT COST	19,463	19,367
ISHRES MSCI CHINA ETF	AT COST	19,442	19,048
ISHRES 7-10 YR TREAS BD ETF	AT COST	124,763	126,290
ISHRES 20+YR TREAS BOND	AT COST	124,828	126,370
ISHRES ST MAR BOND ETF	AT COST	124,764	124,824

TY 2018 Other Expenses Schedule**Name:** SCHOENHUT FAMILY FOUNDATION INC**EIN:** 27-3971234**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSE	58		58	
INVESTMENT ADVISORY FEES	7,613	7,613	7,613	
NYS ANNUAL REPORT FEE	225		225	

TY 2018 Taxes Schedule**Name:** SCHOENHUT FAMILY FOUNDATION INC**EIN:** 27-3971234**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCise TAXES	950		950	
FOREIGN TAXES PAID	529	529	529	