

Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2018

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year **2018** or tax year beginning , **2018**, and ending , **20**

Name of foundation
HERMAN E & MARGARET E GOTTFRIED CHAR

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1908

City or town, state or province, country, and ZIP or foreign postal code
ORLANDO, FL 32802-1908

A Employer identification number
27-7046870

B Telephone number (see instructions)
404-813-2219

C If exemption application is pending, check here **6**

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

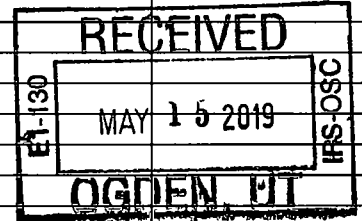
G Check all that apply. Initial return Final return Initial return of a former public charity Amended return Address change Name change

H Check type of organization. Section 501(c)(3) exempt private foundation **04**
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **2,006,258.**

J Accounting method. Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
4	Dividends and interest from securities	56,661.	56,525.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	110,372.			
b	Gross sales price for all assets on line 6a 494,370.				
7	Capital gain net income (from Part IV, line 2)		110,372.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	167,033.	166,897.		
13	Compensation of officers, directors, trustees, etc	30,432.	15,216.		15,216.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	2,500.	NONE	NONE	2,500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	4,237.	859.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	37,169.	16,075.	NONE	17,716.
25	Contributions, gifts, grants paid	54,359.			54,359.
26	Total expenses and disbursements Add lines 24 and 25	91,528.	16,075.	NONE	72,075.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	75,505.			
b	Net investment income (if negative, enter -0-)		150,822.		
c	Adjusted net income (if negative, enter -0-)				



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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		900.	900.
	2	Savings and temporary cash investments	26,868.	56,682.	56,682.
	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 ▶ NONE			
	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) . STMT 4		314,099.	502,650.
	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) STMT 7	1,736,370.	1,466,900.	1,446,026.	
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)	1,763,238.	1,838,581.	2,006,258.	
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)		NONE		
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	1,763,238.	1,838,581.	
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)	1,763,238.	1,838,581.		
31	Total liabilities and net assets/fund balances (see instructions)	1,763,238.	1,838,581.		

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)	1,763,238.
2	Enter amount from Part I, line 27a	75,505.
3	Other increases not included in line 2 (itemize) ▶ MF TIMING DIFFERENCE	2,537.
4	Add lines 1, 2, and 3	1,841,280.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	2,699.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,838,581.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES					
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 494,370.		383,998.	110,372.		
b					
c					
d					
e					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			110,372.		
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	110,372.	
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 doesn't qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	79,138.	2,086,334.	0.037932
2016	121,967.	1,979,770.	0.061607
2015	110,239.	2,092,377.	0.052686
2014	100,659.	2,137,506.	0.047092
2013	83,773.	2,042,428.	0.041016
2 Total of line 1, column (d)			2 0.240333
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 0.048067
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 2,127,759.
5 Multiply line 4 by line 3.			5 102,275.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,508.
7 Add lines 5 and 6			7 103,783.
8 Enter qualifying distributions from Part XII, line 4 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			8 72,075.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,016.
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	NONE
3 Add lines 1 and 2	3	3,016.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-	5	3,016.
6 Credits/Payments		
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,197.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	2,197.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	819.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> NONE Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions <input type="checkbox"/> FL		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of SUNTRUST BANK Telephone no (404) 813-2219 Located at P.O. BOX 1908, ORLANDO, FL ZIP+4 32802-1908
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 X

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).
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
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 X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4b X

Part 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		NONE

Total number of others receiving over \$50,000 for professional services NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

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	2,114,818.
b	Average of monthly cash balances	1b	45,343.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,160,161.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	2,160,161.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,402.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,127,759.
6	Minimum investment return. Enter 5% of line 5	6	106,388.

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	106,388.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	3,016.
2b	Income tax for 2018. (This does not include the tax from Part VI)	2b	
2c	Add lines 2a and 2b.	2c	3,016.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	103,372.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	103,372.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	103,372.

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	72,075.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	72,075.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	72,075.

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				103,372.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			39,717.	
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>72,075.</u>				
a Applied to 2017, but not more than line 2a			39,717.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				32,358.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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.				71,014.
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with columns for Tax year (a) 2018, (b) 2017, (c) 2016, (d) 2015, and (e) Total. Rows include 2a through 3c, detailing net income, distributions, and alternative tests.

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

1 Information Regarding Foundation Managers

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 12</p>				54,359.
Total				54,359.
<p>b <i>Approved for future payment</i></p>				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or (loss) from sales of assets, and Subtotal.

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

Table with 2 columns: 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.

HERMAN E & MARGARET E GOTTFRIED CHAR

27-7046870

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,009.	3,009.
FOREIGN DIVIDENDS	6,781	6,781.
NONDIVIDEND DISTRIBUTIONS	136	
DOMESTIC DIVIDENDS	10,579.	10,579.
OTHER INTEREST	734.	734.
US GOVERNMENT INTEREST REPORTED AS QUALI	116.	116
NONQUALIFIED FOREIGN DIVIDENDS	1,059.	1,059
NONQUALIFIED DOMESTIC DIVIDENDS	33,889.	33,889.
SECTION 199A DIVIDENDS	358.	358.
TOTAL	56,661.	56,525.

HERMAN E & MARGARET E GOTTFRIED CHAR

27-7046870

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-AJLQC)	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500

HERMAN E & MARGARET E GOTTFRIED CHAR

27-7046870

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	708.	708.
FEDERAL TAX PAYMENT - PRIOR YE	1,181.	
FEDERAL ESTIMATES - PRINCIPAL	2,197.	
FOREIGN TAXES ON NONQUALIFIED	151.	151.
	-----	-----
TOTALS	4,237.	859.
	=====	=====

HERMAN E & MARGARET E GOTTFRIED CHAR
FORM 990PF, PART II - CORPORATE STOCK
=====

27-7046870

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
02079K107 ALPHABET INC CL C	2,109.	13,463.
26078J100 DOWDUPONT INC	7,656.	7,273
031162100 AMGEN INC COM	2,729.	10,123
101137107 BOSTON SCIENTIFIC CO	7,159.	9,047
192446102 COGNIZANT TECH SOLUT	5,418.	4,253.
205512109 ELECTRONIC ARTS INC	3,555.	2,209.
34354P105.FLOWSERVE_CORP.COM	4,164.	4,486.
438516106 HONEYWELL INTL INC C	5,195.	6,342
580135101 MCDONALDS CORP COM	6,339.	6,925.
67066G104 NVIDIA CORP COM	7,294.	4,539.
723787107 PIONEER NATURAL RESO	4,122.	3,551.
806857108 SCHLUMBERGER LTD COM	7,683.	3,824.
G47791101 INGERSOLL-RAND PLC C	4,495	6,660.
125523100 CIGNA CORP	7,213.	10,825.
060505104 BANK OF AMERICA CORP	7,180.	13,306.
097023105 BOEING CO COM	6,732.	6,128.
151020104 CELGENE CORP COM	4,279	3,653.
219350105 CORNING INC COM	3,004	6,072.
254687106 WALT DISNEY CO COM	3,203.	10,855.
58933Y105 MERCK AND INC COM	4,776.	11,079.
174610105 CITIZENS FINANCIAL G	5,430.	7,641.
02079K305 ALPHABET INC CL A	1,298.	8,360.
023135106 AMAZON INC COM	12,808	21,028.
46120E602 INTUITIVE SURGICAL I	6,029.	6,705.
166764100 CHEVRON CORP COM	2,125.	6,419.
26875P101 EOG RESOURCES INC CO	3,732.	4,535.
278865100 ECOLAB INC COM	3,253.	7,515.
79466L302 SALESFORCE COM INC C	5,535.	6,849.
907818108 UNION PACIFIC CORP C	1,651.	11,473.

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STATEMENT 4

HERMAN E & MARGARET E GOTTFRIED CHAR
 FORM 990PF, PART II - CORPORATE STOCK
 =====

27-7046870

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
91324P102 UNITEDHEALTH GROUP I	7,119.	14,200.
92343V104 VERIZON COMMUNICATIO	5,092.	9,051.
084670702 BERKSHIRE HATHAWAY I	12,743.	12,455.
30303M102 FACEBOOK INC CL A CO	5,655.	5,506.
76118Y104 RESIDEO TECHNOLOGIES	161.	164
04621X108 ASSURANT INC COM	6,456.	5,992.
17275R102 CISCO SYS INC COM	8,468.	11,916.
277432100 EASTMAN CHEMICAL CO	5,753.	6,361.
654106103 NIKE INC CL B COM	8,334.	9,193.
674599105 OCCIDENTAL PETE CORP	4,833.	5,647
693475105 PNC FINL SVCS GROUP	5,576.	10,522
020002101 ALLSTATE CORP COM	3,304.	6,858.
037833100 APPLE INC COM	1,314.	14,828.
437076102 HOME DEPOT INC COM	1,056.	16,151
594918104 MICROSOFT CORP COM	8,661.	28,236.
717081103 PFIZER INC COM	6,140.	14,317.
755111507 RAYTHEON CO NEW COM	5,776.	6,747.
874054109 TAKE-TWO INTERACTIVE	3,613	2,882.
G6564A105 NOMAD FOODS LTD	4,265.	4,013.
742718109 PROCTER & GAMBLE CO	4,841.	4,872.
833034101 SNAP ON INC COM	6,376.	5,957.
892356106 TRACTOR SUPPLY CO CO	6,034	5,674.
65339F101 NEXTERA ENERGY INC C	6,040	10,429.
14040H105 CAPITAL ONE FINL COR	4,860.	8,164.
22160K105 COSTCO WHOLESALE COR	9,857.	12,630.
458140100 INTEL CORP COM	4,395.	9,808.
883556102 THERMO FISHER SCIENT	7,411	8,504.
931142103 WAL-MART STORES INC	8,931	8,104
247361702 DELTA AIR LINES INC	3,267	4,741.

HERMAN E & MARGARET E GOTTFRIED CHAR
FORM 990PF, PART II - CORPORATE STOCK
=====

27-7046870

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
92826C839 VISA INC CL A COM	1,602.	13,590.
TOTALS	----- 314,099. =====	----- 502,650. =====

HERMAN E & MARGARET E GOTTFRIED CHAR

27-7046870

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
94987W737 WFA ABSOLUTE RETURN	C	20,000	19,495.
00770G847 JOHCM INTERNATIONAL	C	160,000	139,366.
277911491 EATON VANCE FLTG-RT-	C	44,661.	46,568.
683974604 OPPENHEIMER DEVELOPI	C	49,859.	54,614.
277902698 EATON VANCE ATLANTA	C	51,974.	58,563.
722005816 PIMCO INVT GRADE COR	C	527,693.	523,252.
258620103 DOUBLELINE TOTAL RET	C	208,249.	200,181.
670678200 NUVEEN SMALL CAP VAL	C	29,835.	23,228
87283A102 T RWE PR QM US S/C G	C	15,986.	26,433.
253868103 DIGITAL REALTY TR IN	C	5,411.	5,647
09257V201 BLACKSTONE ALT MULTI	C	81,727.	84,161.
742935489 OSTERWEIS STRATEGIC	C	107,142.	109,374
22822V101 CROWN CASTLE INTL CO	C	5,430.	6,301.
233203421 DFA EMERGING MKTS CO	C	57,000.	52,508.
46434G822 ISHARES MSCI JAPAN E	C	31,095.	26,105.
00769G543 CAMBIAR INTL EQUITY	C	70,838.	70,230.
		-----	-----
TOTALS		1,466,900.	1,446,026.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
MF TIMING DIFFERENCE	2,693.
ROUNDING	6.

TOTAL	2,699.
	=====

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RECIPIENT NAME:
HYANNIS PUBLIC LIBRARY ASSOC
ADDRESS:
401 MAIN STREET
HYANNIS, MA 02601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,106.

RECIPIENT NAME:
CENTERVILLE PUBLIC LIBRARY ASSOC INC
ADDRESS:
585 MAIN STREET
CENTERVILLE, MA 02632
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,106.

RECIPIENT NAME:
ADULT RETARDATES CENTER
ADDRESS:
1145 E 55TH ST
BROOKLYN, NY 11234
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,213.

=====

RECIPIENT NAME:

FAIRVIEW PUBLIC LIBRARY

ADDRESS:

PO BOX 609

MARGARETVILLE, NY 12455

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,106.

RECIPIENT NAME:

THE NEW YORK BAR FOUNDATION

ADDRESS:

ATTN: DEBORAH AUSPELMYER

ALBANY, NY 12207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,106.

RECIPIENT NAME:

MARGARETVILLE HOSPITAL

ADDRESS:

42084 STATE HIGHWAY 28

MARGARETVILLE, NY 12455

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 9,319.

RECIPIENT NAME:
DELAWARE COUNTY BAR ASSOCIATION
ADDRESS:
C/O GARY A ROSA
NEW KINGSTON, NY 12459
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,659.

RECIPIENT NAME:
MARGARETVILLE CENTRAL SCHOOL DOLLARS
ADDRESS:
FOR SCHOLARS
MARGARETVILLE, NY 12455
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,319.

RECIPIENT NAME:
BROOKLYN LAW SCHOOL
ADDRESS:
ATTN: DIRECTOR OF DEVELOPMENT
BROOKLYN, NY 11201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,213.

HERMAN E & MARGARET E GOTTFRIED CHAR

27-7046870

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

LEATHERSTOCKING COUNCIL, B.S.A.

ADDRESS:

1401 GENESEE ST
UTICA, NY 13440

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,106.

RECIPIENT NAME:

RUTH ECKERD HALL INC

ADDRESS:

1111 N MCMULLEN BOOTH RD
CLEARWATER, FL 33759

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,106.

TOTAL GRANTS PAID:

54,359.

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FEDERAL FOOTNOTES

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PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS. THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NOT LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, COMPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.