

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

Name of foundation YARIS FAMILY FOUNDATION		A Employer identification number 47-1145211	
Number and street (or P O box number if mail is not delivered to street address) 59 DURAND ROAD		Room/suite	B Telephone number (see instructions) (973) 762-6365
City or town, state or province, country, and ZIP or foreign postal code MAPLEWOOD, NJ 070402103		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 839,632	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	95,416			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	20,070	20,070	20,070	
	4 Dividends and interest from securities	26,607	26,607	26,607	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-4,633			
	b Gross sales price for all assets on line 6a _____ 361,824				
	7 Capital gain net income (from Part IV, line 2)				
	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	137,460	46,677	46,677	
	13 Compensation of officers, directors, trustees, etc				
	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)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	1,592	1,592	1,592	
	24 Total operating and administrative expenses. Add lines 13 through 23	1,592	1,592	1,592	0
	25 Contributions, gifts, grants paid	99,508			99,508
	26 Total expenses and disbursements. Add lines 24 and 25	101,100	1,592	1,592	99,508
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		36,360			
b Net investment income (if negative, enter -0-)			45,085		
c Adjusted net income (if negative, enter -0-)				45,085	

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	274,298	56,414	56,414	
	2	Savings and temporary cash investments				
	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)	528,974	783,218	783,218	
	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)	803,272	839,632	839,632		
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				
	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	803,272	839,632		
30	Total net assets or fund balances (see instructions)	803,272	839,632			
31	Total liabilities and net assets/fund balances (see instructions) .	803,272	839,632			

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)	1 803,272
2	Enter amount from Part I, line 27a	2 36,360
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 839,632
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 .	6 839,632

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			

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

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			
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	
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	116,379	615,414	0 189107
2016	38,761	438,468	0 088401
2015	17,721	320,306	0 055325
2014	2,480	198,756	0 012478
2013			

2 Total of line 1, column (d)	2	0 345311
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 086328
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	767,900
5 Multiply line 4 by line 3	5	66,291
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	451
7 Add lines 5 and 6	7	66,742
8 Enter qualifying distributions from Part XII, line 4 ,	8	99,508

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	451
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	451
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	451
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	516
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	516
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	65
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 65 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	
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) ▶ _____		
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	Yes

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 ► DAVID MULDBERG CPA Telephone no ► (973) 360-1290			

Located at **►** 25B VREELAND ROAD SUITE 211 FLORHAM PARK NJ ZIP+4 **►** 07932

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		
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		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

		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	
	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	
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	
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
NEIL YARIS 59 DURAND ROAD MAPLEWOOD, NJ 070402103	TRUSTEE 1 00	0	0	0
DAVID MULDBERG 25B VREELAND ROAD SUITE 211 FLORHAM PARK, NJ 07932	TRUSTEE 1 00	0	0	0
JANE YARIS 59 DURAND ROAD MAPLEWOOD, NJ 070402103	TRUSTEE 1 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.				

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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	67,476
c	Fair market value of all other assets (see instructions).	1c	712,118
d	Total (add lines 1a, b, and c).	1d	779,594
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	779,594
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,694
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	767,900
6	Minimum investment return. Enter 5% of line 5.	6	38,395

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	38,395
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	451
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	451
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	37,944
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	37,944
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	37,944

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	99,508
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	99,508
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	451
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	99,057

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				37,944
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				12,408
e From 2017.				86,352
f Total of lines 3a through e.	98,760			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 99,508				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				37,944
e Remaining amount distributed out of corpus	61,564			
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	160,324			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	160,324			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				12,408
d Excess from 2017.				86,352
e Excess from 2018.				61,564

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash.
- (2)** Other assets.
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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.		
	*****	2019-11-05	*****
	_____ Signature of officer or trustee	_____ 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
	DAVID T MULDBERG		2019-11-06		P01050162
	Firm's name ▶ DAVID T MULDBERG CPA				Firm's EIN ▶ 20-0059362
	Firm's address ▶ 25B VREELAND ROAD STE 211 FLORHAM PARK, NJ 07932				Phone no (973) 360-1290

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>				
ALPHA EPSILON PHI11 LAKE AVENUE SUITE 1A DANBURY, CT 06811		PC	GENERAL	50
ALPHA EPSILON PHI11 LAKE AVENUE SUITE 1A DANBURY, CT 06811		PC	GENERAL	395
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET ATLANTA, GA 30303		PC	GENERAL	100
Total ▶ 3a				99,508

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>				
BASS FOUNDATIONP O BOX 392 MAPLEWOOD, NJ 07040		PC	GENERAL	250
BASS FOUNDATIONP O BOX 392 MAPLEWOOD, NJ 07040		PC	GENERAL	350
CASA FOR CHILDREN OF ESSEX COUNTY 212 WASHINGTON STREET ROOM 912 NEWARK, NJ 07102		PC	GENERAL	750
Total ► 3a				99,508

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				
CASA FOR CHILDREN OF ESSEX COUNTY 212 WASHINGTON STREET ROOM 912 NEWARK, NJ 07102		PC	GENERAL	1,500
CENTER FOR RETURN 85-35 117TH STREET RICHMOND HILL, NY 11418		PC	GENERAL	200
CENTER FOR RETURN 85-35 117TH STREET RICHMOND HILL, NY 11418		PC	GENERAL	250
Total ▶ 3a				99,508

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>				
CENTER FOR RETURN 85-35 117TH STREET RICHMOND HILL, NY 11418		PC	GENERAL	1,000
CENTER FOR RETURN 85-35 117TH STREET RICHMOND HILL, NY 11418		PC	GENERAL	5,000
COLUMBIA HIGH SCHOOL 17 PARKER AVENUE MAPLEWOOD, NJ 07040		PC	GENERAL	150
Total ▶ 3a				99,508

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				
COMMITTEE FOR ACCURACY IN MIDDLE E P O BOX 35040 BOSTON, MA 02135		PC	GENERAL	500
COMMUNITY FOOD BANK OF NJ 31 EVANS TERMINAL HILLSIDE, NJ 07205		PC	GENERAL	500
CONGREGATION B'NAI ISRAEL 160 MILLBURN AVENUE MILLBURN, NJ 07041		PC	GENERAL	36
Total ► 3a				99,508

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				
CONGREGATION B'NAI ISRAEL 160 MILLBURN AVENUE MILLBURN, NJ 07041		PC	GENERAL	42
CONGREGATION B'NAI ISRAEL 160 MILLBURN AVENUE MILLBURN, NJ 07041		PC	GENERAL	114
CONGREGATION B'NAI ISRAEL 160 MILLBURN AVENUE MILLBURN, NJ 07041		PC	GENERAL	500
Total ▶ 3a				99,508

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 B'NAI ISRAEL 160 MILLBURN AVENUE MILLBURN, NJ 07041		PC	GENERAL	2,500
FRICK COLLECTION 1 EAST 70TH STREET NEW YORK, NY 10021		PC	GENERAL	140
FRIENDS OF UNITED HUTZALAH 208 EAST 51ST STREET SUITE 303 NEW YORK, NY 10022		PC	GENERAL	100
Total ▶ 3a				99,508

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 UNITED HUTZALAH 208 EAST 51ST STREET SUITE 303 NEW YORK, NY 10022		PC	GENERAL	198
FRIENDS OF UNITED HUTZALAH 208 EAST 51ST STREET SUITE 303 NEW YORK, NY 10022		PC	GENERAL	203
FRIENDS OF UNITED HUTZALAH 208 EAST 51ST STREET SUITE 303 NEW YORK, NY 10022		PC	GENERAL	203
Total ▶ 3a				99,508

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 UNITED HUTZALAH 208 EAST 51ST STREET SUITE 303 NEW YORK, NY 10022		PC	GENERAL	203
FRIENDS OF UNITED HUTZALAH 208 EAST 51ST STREET SUITE 303 NEW YORK, NY 10022		PC	GENERAL	500
FRIENDS OF UNITED HUTZALAH 208 EAST 51ST STREET SUITE 303 NEW YORK, NY 10022		PC	GENERAL	5,000
Total			▶ 3a	99,508

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>				
FRIENDSHIP CIRCLE 10 MICROLAB ROAD LIVINGSTON, NJ 07039		PC	GENERAL	100
GILDA S CLUB 195 WEST HOUSTON STREET NEW YORK, NY 10014		PC	GENERAL	50
GSM CHARITY AUCTIONS 37-18 NORTHERN BLVD SUITE L001 QUEENS, NY 11101		PC	GENERAL	150
Total ▶ 3a				99,508

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>				
HADASSAH300 PLEASANT VALLEY WAY WEST ORANGE, NJ 07052		PC	GENERAL	25
HUMANE SOCIETY1 HUMANE WAY FORKED RIVER, NJ 08731		PC	GENERAL	25
JEWISH FEDERATION OF GREATER METROWEST NJ901 ROUTE 10 P O BOX 929 WHIPPANY, NJ 07981		PC	GENERAL	8,500
Total ▶ 3a				99,508

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>				
MAPLEWOOD COMMUNITY MUSIC MAPLEWOOD MEMORIAL PARK MAPLEWOOD, NJ 07040		PC	GENERAL	200
MAPLEWOOD LIBRARY FOUNDATION 51 BAKER STREET MAPLEWOOD, NJ 07040		PC	GENERAL	50
MEMORIAL SLOAN KETTERING 417 EAST 68TH STREET NEW YORK, NY 10065		PC	GENERAL	125
Total ► 3a				99,508

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				
METROPOLITAN MUSEUM 1000 5TH AVENUE NEW YORK, NY 10028		PC	GENERAL	100
MILINERY CENTER SYNAGOGUE 1025 AVENUE OF THE AMERIC NEW YORK, NY 10018		PC	GENERAL	1,000
MOUNTAIN RIDGE FOUNDATION 713 PASSAIC AVENUE WEST CALDWELL, NJ 07006		PC	GENERAL	200
Total ▶ 3a				99,508

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>				
MOUNTAIN RIDGE FOUNDATION 713 PASSAIC AVENUE WEST CALDWELL, NJ 07006		PC	GENERAL	300
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019		PC	GENERAL	140
NORTHWOODS LAND TRUST 519 EAST WALL STREET P O BOX 321 EAGLE RIVER, WI 54521		PC	GENERAL	100
Total ▶ 3a				99,508

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>				
NYU SCHOOL OF MEDICINE 25 WEST FOURTH STREET 4TH FLOOR NEW YORK, NY 10012		PC	GENERAL	36
SEED & SPARK C/O NEIL YARIS 59 DURAND MAPLEWOOD, NJ 07040		PC	GENERAL	105
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 20036		PC	GENERAL	50
Total ▶ 3a				99,508

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>				
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 20036		PC	GENERAL	100
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 20036		PC	GENERAL	104
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 20036		PC	GENERAL	104
Total ▶ 3a				99,508

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				
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 20036		PC	GENERAL	150
STAMFORD PEACE 925 LONG RIDGE ROAD STAMFORD, CT 06902		PC	GENERAL	1,000
STAMFORD PEACE 925 LONG RIDGE ROAD STAMFORD, CT 06902		PC	GENERAL	1,000
Total ▶ 3a				99,508

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				
STAMFORD PEACE 925 LONG RIDGE ROAD STAMFORD, CT 06902		PC	GENERAL	2,000
STAMFORD PEACE 925 LONG RIDGE ROAD STAMFORD, CT 06902		PC	GENERAL	10,000
THE GOOD PEOPLE FUND 384 WYOMING AVENUE MILLBURN, NJ 07041		PC	GENERAL	180
Total ▶ 3a				99,508

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 GOOD PEOPLE FUND 384 WYOMING AVENUE MILLBURN, NJ 07041		PC	GENERAL	180
UNIVERSITY OF MISSOURI 407 REYNOLDS ALUMNI CENTE COLUMBIA, MO 65211		PC	GENERAL	200
UNIVERSITY OF MISSOURI 407 REYNOLDS ALUMNI CENTE COLUMBIA, MO 65211		PC	GENERAL	250
Total ▶ 3a				99,508

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>				
UNIVERSITY OF PENNSYLVANIA SUITE 300 2929 WALNUT STREET PHILADELPHIA, PA 19104		PC	GENERAL	250
VALERIE FUND2101 MILLBURN AVENUE MAPLEWOOD, NJ 07040		PC	GENERAL	150
VALERIE FUND2101 MILLBURN AVENUE MAPLEWOOD, NJ 07040		PC	GENERAL	180
Total ▶ 3a				99,508

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>				
VALERIE FUND2101 MILLBURN AVENUE MAPLEWOOD, NJ 07040		PC	GENERAL	250
VALERIE FUND2101 MILLBURN AVENUE MAPLEWOOD, NJ 07040		PC	GENERAL	600
VALERIE FUND2101 MILLBURN AVENUE MAPLEWOOD, NJ 07040		PC	GENERAL	1,100
Total ▶ 3a				99,508

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>				
VALERIE FUND2101 MILLBURN AVENUE MAPLEWOOD, NJ 07040		PC	GENERAL	1,200
VALERIE FUND2101 MILLBURN AVENUE MAPLEWOOD, NJ 07040		PC	GENERAL	6,600
VALERIE FUND2101 MILLBURN AVENUE MAPLEWOOD, NJ 07040		PC	GENERAL	7,500
Total ▶ 3a				99,508

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>				
WASHINGTON UNIVERSITY CAMPUS BOX 1192 ONE BROOKINGS DRIVE ST LOUIS, MO 63130		PC	GENERAL	10,000
WASHINGTON UNIVERSITY CAMPUS BOX 1192 ONE BROOKINGS DRIVE ST LOUIS, MO 63130		PC	GENERAL	23,000
WASHINGTON UNIVERSITY CHABAD 7018 FORSYTH BLVD ST LOUIS, MO 63105		PC	GENERAL	100
Total ▶ 3a				99,508

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>				
WASHINGTON UNIVERSITY CHABAD 7018 FORSYTH BLVD ST LOUIS, MO 63105		PC	GENERAL	180
WASHINGTON UNIVERSITY CHABAD 7018 FORSYTH BLVD ST LOUIS, MO 63105		PC	GENERAL	180
WASHINGTON UNIVERSITY CHABAD 7018 FORSYTH BLVD ST LOUIS, MO 63105		PC	GENERAL	180
Total ▶ 3a				99,508

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>				
WASHINGTON UNIVERSITY CHABAD 7018 FORSYTH BLVD ST LOUIS, MO 63105		PC	GENERAL	180
WASHINGTON UNIVERSITY CHABAD 7018 FORSYTH BLVD ST LOUIS, MO 63105		PC	GENERAL	500
YUSH GANDI FOUNDATION 105 SPUR LANE WEST CHESTER, PA 19382		PC	GENERAL	100
Total ► 3a				99,508

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: YARIS FAMILY FOUNDATION

EIN: 47-1145211

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALPHABET-7 SHARES	2018-08	PURCHASE	2018-10		8,332	8,701			-369	
ALPHABET-40 SHARES	2018-08	PURCHASE	2018-12		41,312	49,720			-8,408	
APPLE-200 SHARES	2018-10	PURCHASE	2018-10		45,750	45,452			298	
BERKSHIRE HATHAWAY-225 SHARES	2018-10	PURCHASE	2018-10		50,043	49,964			79	
BERKSHIRE HATHAWAY-284 SHARES	2018-06	PURCHASE	2018-08		58,547	53,431			5,116	
BERKSHIRE HATHAWAY-1 SHARES	2018-06	PURCHASE	2018-08		206	188			18	
SPDR S&P 500 TRUST-184 SHARES	2018-01	PURCHASE	2018-02		51,376	50,156			1,220	
SPDR S&P 500 TRUST-90 SHARES	2018-01	PURCHASE	2018-02		25,129	24,633			496	
SPDR S&P 500 TRUST-100 SHARES	2018-01	PURCHASE	2018-02		27,922	28,586			-664	
SPDR S&P 500 TRUST-100 SHARES	2018-03	PURCHASE	2018-04		26,535	27,813			-1,278	
SPDR S&P 500 TRUST-100 SHARES	2018-03	PURCHASE	2018-04		26,672	27,813			-1,141	

TY 2018 Investments - Other Schedule**Name:** YARIS FAMILY FOUNDATION**EIN:** 47-1145211**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MAXIM CAPITAL FUNDING LLC	AT COST	75,936	75,936
MAXIM INCOME OPPORTUNITY FUND	AT COST	532,282	532,282
CPP HELIX STATE COLLEGE II	AT COST	175,000	175,000

TY 2018 Other Expenses Schedule**Name:** YARIS FAMILY FOUNDATION**EIN:** 47-1145211**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ANNUAL FILING FEES	120	120	120	
BANK SERVICE CHARGES	305	305	305	
PORTFOLIO DEDUCTIONS	1,167	1,167	1,167	

**TY 2018 Substantial Contributors
Schedule****Name:** YARIS FAMILY FOUNDATION**EIN:** 47-1145211**Name****Address**

NEIL YARIS

59 DURAND ROAD
MAPLEWOOD, NJ 070402103