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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public. 1901

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 02/01 , 2018, and ending 01/31, 2019

Name of foundation	A Employer identification number
SKOLNICK FAMILY CHARITABLE TRUST	11-6462058
Number and street (or P O box number if mail is not delivered to street address) / Room/suite	B Telephone number (see instructions)
FOUNDATION SOURCE 501 SILVERSIDE RD	(800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code	C If exemption application is pending, check here ▶ ☐
WILMINGTON, DE 19809-1377	

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

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 04

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) ▶ $ 97,701,716.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	159,603.	159,603.		
4	Dividends and interest from securities	2,286,943.	2,219,143.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-1,708,957.			
b	Gross sales price for all assets on line 6a 7,395,459.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 1	-1,093,602.	-235,086.		
12	**Total.** Add lines 1 through 11	-356,013.	2,143,660.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages	393,832.	157,500.		236,332.
15	Pension plans, employee benefits	16,147.	5,866.		10,281.
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) [2]	155,952.	155,952.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [3]	157,312.	49,395.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 4	345,963.	189,655.		130,136.
24	**Total operating and administrative expenses.** Add lines 13 through 23	1,069,206.	558,368.		376,749.
25	Contributions, gifts, grants paid	4,901,136.			4,901,136.
26	Total expenses and disbursements Add lines 24 and 25	5,970,342.	558,368.		5,277,885.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-6,326,355.			
b	**Net investment income** (if negative, enter -0-)		1,585,292.		
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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	19,806,330.	7,854,925.	7,854,925.
	3 Accounts receivable ▶ 8,822. Less allowance for doubtful accounts ▶	181,953.	8,822.	8,822.
	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) ▶ *		* 11,799,948.	ATCH 5
	Less allowance for doubtful accounts ▶	12,383,863.	11,799,948.	11,799,948.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)[6]	1,591,543.	2,840,625.	2,846,137.
	b Investments - corporate stock (attach schedule) ATCH 7	22,837,252.	22,136,507.	20,551,153.
	c Investments - corporate bonds (attach schedule) ATCH 8	19,324,481.	17,961,296.	17,407,728.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 9	24,994,394.	32,191,155.	37,233,003.
	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)	101,119,816.	94,793,278.	97,701,716.
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 ▶)	183.		
	23 Total liabilities (add lines 17 through 22)	183.	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	101,119,633.	94,793,278.	
	30 Total net assets or fund balances (see instructions)	101,119,633.	94,793,278.	
	31 Total liabilities and net assets/fund balances (see instructions)	101,119,816.	94,793,278.	

29
30

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	101,119,633.
2	Enter amount from Part I, line 27a	2	-6,326,355.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	94,793,278.
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	94,793,278.

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	SEE PART IV SCHEDULE			
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				
b				
c				
d				
e				

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

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

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	-2,427,930.
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	0.

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	5,034,375.	104,560,900.	0.048148
2016	3,898,187.	101,868,693.	0.038267
2015	1,617,158.	88,080,117.	0.018360
2014	1,554,435.	40,415,840.	0.038461
2013	1,492,321.	31,185,992.	0.047852

2	**Total** of line 1, column (d)	2	0.191088
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	0.038218
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	97,283,137.
5	Multiply line 4 by line 3	5	3,717,967.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	15,853.
7	Add lines 5 and 6	7	3,733,820.
8	Enter qualifying distributions from Part XII, line 4	8	5,277,885.

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 ▶ [X] and enter 1% of Part I, line 27b	1	15,853.
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	15,853.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	15,853.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 48,200.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 8,407.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	56,607.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	40,754.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 15,900. **Refunded** ▶	11	24,854.

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions ATCH 10 ATCH 11	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FOUNDATION SOURCE Telephone no ▶ 800-839-1754

Located at ▶ 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ▶ 19809-1377

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 |

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. 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
ATCH 12		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
ATCH 13		350,000.	0.	0.

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
ATCH 14		231,834.

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 N/A	
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	41,632,231.
b	Average of monthly cash balances	1b	14,197,110.
c	Fair market value of all other assets (see instructions)	1c	42,935,265.
d	**Total** (add lines 1a, b, and c)	1d	98,764,606.
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	98,764,606.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,481,469.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	97,283,137.
6	**Minimum investment return.** Enter 5% of line 5	6	4,864,157.

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	4,864,157.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	15,853.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	15,853.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	4,848,304.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	4,848,304.
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	4,848,304.

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	5,277,885.
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	5,277,885.
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	15,853.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,262,032.

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				4,848,304.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			5,164,555.	
b Total for prior years 20 16 ,20 15 ,20 14				
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 ▶ $ 5,277,885.				
a Applied to 2017, but not more than line 2a			5,164,555.	
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				113,330.
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				4,734,974.
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	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

N/A

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 15				
Total . . . . ▶ **3a**				4,901,136.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	159,603.	
4 Dividends and interest from securities			14	2,286,943.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	525990	790,289.	18	-2,499,246.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 16		-859,835.		-233,767.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-69,546.		-286,467.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 -356,013.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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	Date	Title
[signature]	12/15/19	Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JEFFREY D HASKELL	JEFFREY D HASKELL	12/13/2019		P01345770
Firm's name ▶ FOUNDATION SOURCE			Firm's EIN ▶ 510398347	
Firm's address ▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY 11042			Phone no 800-839-1754	

Part I, Line 6a (990-PF) - Net Gain/(Loss) from Sales of Assets Not Included in Part IV

Name	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Book Basis	Net Gain/(Loss)
Publicly-traded Securities				$ 7,386,637	$ 9,944,077	$ (2,557,440)
Passthrough K-1 Capital Gain/(Loss) - non UBI						$ 117,725
PRIVATE EQUITY PORTFOLIO FUND III, LLC	1/31/2014	Purchased	12/31/2018	$ 8,822	$ 71,897	$ (63,075)
Sec 751 gain on sale of ptshp - Reclass						$ (10,453)
Distributions in Excess of Basis						$ 13,997
Total included in Part IV				$ 7,395,459	$ 10,015,974	$ (2,499,246)
Passthrough K-1 Capital Gain/(Loss) - UBI						$ 790,289
Part I, Line 6a Total						$ (1,708,957)

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS BALTIMORE PORTFOLIO HOLDING	-803.	-803.
K-1 INC/LOSS BLACKSTONE TOTAL ALTERNATIV	31,900.	31,900.
K-1 INC/LOSS BLUMBERG CAPITAL IV LP	1,053.	1,053.
K-1 INC/LOSS BOARDWALK PIPELINE PARTNERS	-1,631.	1.
K-1 INC/LOSS BREITBURN ENERGY PARTNERS,	21,938.	12,288.
K-1 INC/LOSS BRONX 1000 HOLDINGS, LLC	2,178.	2,178.
K-1 INC/LOSS DANBURY MULTIFAMILY HOLDING	-19,757.	-436.
K-1 INC/LOSS DOME US MULTIFAMILY FUND II	-216,260.	-50,035.
K-1 INC/LOSS GENESIS ENERGY, L.P	-52,496.	1,423.
K-1 INC/LOSS GPB AUTOMOTIVE PORTFOLIO, L	-57,874.	29,377.
K-1 INC/LOSS HG NNN PORTFOLIO HOLDINGS,	1,740.	1,740.
K-1 INC/LOSS HGI DEBT PORTFOLIO SELECT 9	115,957.	115,957.
K-1 INC/LOSS HGI KFB K45 LLC	14,743.	14,743.
K-1 INC/LOSS HGI OPPORTUNITY SELECT FUND	1,923.	-916.
K-1 INC/LOSS ITE RAIL FUND LP	-257,597.	-192,003.
K-1 INC/LOSS KKR & CO LP - 6.50 SER B PR	2,275.	2,220.
K-1 INC/LOSS NEW YORK REIT LIQUIDATING L	-3,371.	-2,044.
K-1 INC/LOSS NH2 LIMITED	-3,299.	-3,299.
K-1 INC/LOSS NSC BIOTECH OPPORTUNITIES F	15,178.	15,178.
K-1 INC/LOSS PARAMOUNT CROSSINGS AT MT L	42,348.	42,348.
K-1 INC/LOSS PARAMOUNT KOMAR BLS LLC	-2,875.	337.
K-1 INC/LOSS PARAMOUNT PAD AT MARLTON, L	227.	227.
K-1 INC/LOSS PARAMOUNT PAD AT MT. LAUREL	7,131.	13.
K-1 INC/LOSS PARAMOUNT REALTY SHOPPING C	28,644.	9,451.
K-1 INC/LOSS PARAMOUNT SQUARE AT UPLAND	-11,535.	-1,151.
K-1 INC/LOSS PLAINS ALL AMERICAN PIPELIN	-18,721.	29.
K-1 INC/LOSS PRIVATE EQUITY PORTFOLIO FU	168.	168.
K-1 INC/LOSS SGS AUBURN, LLC	-233,619.	-233,619.
K-1 INC/LOSS SGS OHIO PORTFOLIO, LLC	-16,978.	-16,978.
K-1 INC/LOSS SUBURBAN PORTFOLIO HOLDINGS	-336,438.	-26,326.
K-1 INC/LOSS SUSSEX SELECT LLC	-168,084.	
K-1 INC/LOSS TIDEWATER HOLDINGS CO, LLC	-3,240.	73.

ATTACHMENT 1 (CONT'D)

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME FROM PFIC	11,228.	11,228.
SEC 751 GAIN ON SALE BOARDWALK PIPELINE	10,453.	
STATE TAX REFUND	1,300.	
SEC 965 INCOME	592.	592.
TOTALS	-1,093,602.	-235,086.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT SERVICES	155,952.	155,952.
TOTALS	155,952.	155,952.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
990-PF ESTIMATED TAX FOR 2019	48,200.	
990-PF EXTENSION FOR 2018	54,850.	
FOREIGN TAX PAID	319.	319.
IRS MISCELLANEOUS FEE	367.	
STATE TAX WITHHOLDINGS	49,076.	49,076.
STATE INCOME TAX 2018	4,500.	
TOTALS	157,312.	49,395.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	129,922.		129,922.
BANK CHARGES	215.	215.	
K-1 EXP BALTIMORE PORTFOLIO HO	60.		
K-1 EXP BLACKSTONE TOTAL ALTER	2,353.	2,350.	
K-1 EXP BLUMBERG CAPITAL IV LP	100,991.	100,991.	
K-1 EXP BOARDWALK PIPELINE PAR	8.	3.	
K-1 EXP BREITBURN ENERGY PARTN	88.		
K-1 EXP GENESIS ENERGY, L.P	7,733.	732.	
K-1 EXP GPB AUTOMOTIVE PORTFOL	17,053.	372.	
K-1 EXP HG PREFERRED EQUITY HO	1,849.	1,849.	
K-1 EXP HGI DEBT PORTFOLIO SEL	16,997.	16,997.	
K-1 EXP HGI KFB K45 LLC	1,567.	1,567.	
K-1 EXP HGI OPPORTUNITY SELECT	494.	158.	
K-1 EXP ITE RAIL FUND LP	20,478.	20,003.	
K-1 EXP NEW YORK REIT LIQUIDAT	292.		
K-1 EXP NH2 LIMITED	1,127.		
K-1 EXP PLAINS ALL AMERICAN PI	986.	882.	
K-1 EXP PRIVATE EQUITY PORTFOL	140.	140.	
K-1 EXP SGS AUBURN, LLC	21.	21.	
K-1 EXP SGS OHIO PORTFOLIO, LL	43,375.	43,375.	
POSTAGE/DELIVERY SERVICE	64.		64.
WEBSITE HOSTING/SUPPORT	150.		150.
TOTALS	345,963.	189,655.	130,136.

ATTACHMENT 5

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	ADVANCED MONITORED CAREGIVING, INC
ORIGINAL AMOUNT:	1,500,000.
INTEREST RATE:	5.0000 %
DATE OF NOTE:	05/12/2016
MATURITY DATE:	12/31/2019
REPAYMENT TERMS:	PRINCIPAL AND INTEREST UPON MATURITY
SECURITY PROVIDED:	NONE
PURPOSE OF LOAN:	INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION:	NONE

BEGINNING BALANCE DUE	1,500,000.
ENDING BALANCE DUE	1,500,000.
ENDING FAIR MARKET VALUE	1,500,000.

BORROWER:	ADVANCED MONITORED CAREGIVING, INC
ORIGINAL AMOUNT:	8,383,863.
INTEREST RATE:	9.5000 %
DATE OF NOTE:	08/02/2017
MATURITY DATE:	02/29/2020
REPAYMENT TERMS:	PRINCIPAL AT MATURITY AND INTEREST PAID QUARTERLY
SECURITY PROVIDED:	LIEN ON COLLATERAL
PURPOSE OF LOAN:	INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION:	NONE

BEGINNING BALANCE DUE	8,383,863.
ENDING BALANCE DUE	10,299,948.
ENDING FAIR MARKET VALUE	10,299,948.

ATTACHMENT 5 (CONT'D)

BORROWER:	ADVANCED MONITORED CAREGIVING, INC
ORIGINAL AMOUNT:	2,500,000.
INTEREST RATE:	5.0000 %
DATE OF NOTE:	03/29/2017
MATURITY DATE:	09/01/2018
REPAYMENT TERMS:	PRINCIPAL & INTEREST PAID/CONVERTED UPON MATURITY
SECURITY PROVIDED:	NONE
PURPOSE OF LOAN:	INVESTMENT
DESCRIPTION AND FMV OF CONSIDERATION:	NONE

BEGINNING BALANCE DUE .... 2,500,000.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE	12,383,863.
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE	11,799,948.
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE	11,799,948.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US T - 0.000% - 06/20/2019	26,691.	26,752.
US T BILLS - 0.000% - 12/05/20	26,364.	26,434.
US T BILLS ZERO CPN - 0.000% -	1,185,884.	1,191,749.
US TURY - 0.000% - 02/28/2019	25,856.	25,954.
US OBLIGATIONS TOTAL	1,264,795.	1,270,889.
MIAMI FLA REV TAXABLE - 7.550%	50,748.	51,988.
NEW YORK N Y SUBSER - 6.491% -	246,172.	244,283.
NJ ST TPK AUTH - 7.414% - 01/0	114,513.	144,604.
NY UNREFUNDED SERIES F - 6.000	1,164,397.	1,134,373.
STATE OBLIGATIONS TOTAL	1,575,830.	1,575,248.
US AND STATE OBLIGATIONS TOTAL	2,840,625.	2,846,137.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
3M CO	45,432.	50,476.
ABBOTT LABS	20,469.	36,052.
ABBVIE INC	34,751.	38,700.
ADOBE SYSTEMS, INC	14,979.	16,356.
ADVANCE AUTO PARTS INC	8,292.	12,258.
AIR PRODS & CHEM INC	21,409.	24,987.
ALLERGAN PLC	687,818.	431,940.
ALLY FINANCIAL INC	10,675.	13,186.
ALPHABET INC CL A	454,543.	587,715.
ALTRIA GROUP INC	19,619.	14,262.
AMAZON COM	463,429.	869,677.
AMER INTERNATIONAL GROUP INC	19,474.	15,087.
AMERICAN FIN TR INC	1,820,642.	1,154,654.
AMERIPRISE FINANCIAL INC	5,546.	4,431.
AMERISOURCEBERGEN CORP	15,452.	15,507.
AMGEN INC	26,199.	28,441.
ANTERO RESOURCES CORPORATION	12,654.	6,267.
ANTHEM INC	4,741.	6,363.
APOLLO INVESTMENT CORP	65,244.	54,545.
ASSERTIO THERAPEUTICS INC	233,132.	57,980.
AT&T, INC	1,118,345.	913,282.
AUTOMATIC DATA PROCESSING INC	5,193.	7,132.
AXA EQUITABLE HOLDINGS, INC.	9,418.	9,715.
BAKER HUGHES A GE COMPANY	16,831.	10,112.
BANK OF AMERICA CORP	28,318.	32,171.
BB&T CP	30,525.	34,648.
BCE INC	12,968.	12,746.
BERKSHIRE HATHAWAY INC. CLASS	10,191.	11,099.
BLACKROCK INC	15,501.	17,018.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BOEING CO	7,251.	11,183.
BRISTOL-MYERS SQUIBB CO	23,810.	19,748.
BROADCOM INC	9,391.	9,657.
CENTURYLINK INC	84,655.	36,676.
CHEVRON CORP	35,790.	35,885.
CHIRON CAPITAL ALLOCATION FUND	886,887.	851,004.
CHUBB LIMITED	9,981.	10,511.
CISCO SYSTEMS INC	206,545.	320,579.
CITIGROUP INC	11,290.	14,568.
COMCAST CORP	15,855.	16,054.
CONOCOPHILLIPS	9,698.	15,298.
CORNING INC	6,606.	9,479.
COTY INC	5,490.	3,826.
CROWN CASTLE INTL	50,298.	60,754.
CVS CAREMARK CORP	4,607.	4,720.
DANAHER CORP	10,692.	11,536.
DAVITA HEALTHCARE PARTNERS INC	6,702.	5,613.
DELTA AIR LINES INC	8,011.	6,970.
DEVON ENERGY CORPORATION	8,551.	6,423.
DIAGEO PLC ADS	8,787.	12,517.
DOWDUPONT INC	36,818.	34,707.
DUKE ENERGY CO	23,186.	26,334.
DXC TECHNOLOGY COMPANY	8,943.	10,067.
ECOLAB INC	9,886.	11,388.
ELI LILLY & CO	24,096.	32,602.
EOG RESOURCES INC	1,519.	1,290.
EXXON MOBIL CORP	40,212.	37,006.
FACEBOOK INC	5,267.	5,667.
FIRST ENERGY CORP	38,935.	39,200.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FISERV INC	4,952.	5,556.
FREEPORT-MCMORAN COPPER & GOLD	5,263.	4,540.
GENUINE PARTS COMPANY	8,334.	8,585.
GOLDMAN SACHS GROUP INC PFD -	9,375.	9,765.
HASBRO INC	5,027.	4,619.
HEALTH CARE PPTY INVS INC	5,691.	5,583.
HEWLETT PACKARD ENTERPRISE CO	10,661.	12,550.
HOME DEPOT INC	32,441.	40,927.
HONEYWELL INTL	25,238.	29,301.
HP INC	8,391.	8,107.
HSBC HOLDINGS PLC	6,283.	7,162.
ILLINOIS TOOL WORKS	12,431.	13,182.
ING GROEP NV PERP PFD - 6.375%	25,000.	25,530.
INTEL CORP	26,809.	34,633.
INTERNATIONAL BUSINESS MACHINE	16,796.	14,786.
INTUITIVE SURGICAL	5,746.	6,807.
ISHARES DJ US TECH ETF	9,931.	9,575.
JOHNSON & JOHNSON	36,198.	40,057.
JOHNSON CONTROLS INTERNATIONAL	10,958.	8,780.
JP MORGAN CHASE	69,270.	83,628.
KIMBERLY CLARK CORP	7,980.	7,462.
KKR & CO LP - 6.50 SER B PFD	99,921.	106,800.
KKR & CO LP SER A PFD - 6.750%	201,085.	215,520.
KROGER CO	7,215.	7,791.
LINCOLN NATIONAL CORP	12,632.	13,570.
LINDE PLC COM	32,691.	32,602.
LOCKHEED MARTIN CORP	47,976.	54,462.
LYONDELLBASELL INDUSTRIES NV	12,377.	12,611.
LYRICAL U.S. VALUE EQUITY FUND	507,288.	408,621.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MARSH AND MCLENNAN COMPANIES I	17,028.	19,049.
MATTELL INC	22,622.	9,472.
MAXIM INTEGRATED PRODS INC	7,931.	9,660.
MCCORMICK & CO	4,478.	5,687.
MCDONALD'S CORP	60,330.	68,473.
MEDTRONIC PLC	19,197.	20,241.
MERCK & CO INC	40,370.	45,477.
METLIFE INC	23,003.	21,602.
MICROSOFT CORP	348,606.	612,795.
MONDELEZ INTERNATIONAL INC	4,953.	5,089.
MSC INDUSTRIAL DRCT	14,033.	14,945.
NEWELL RUBBERMAID INC	14,586.	10,838.
NEXTERA ENERGY, INC	36,905.	53,694.
NOBLE ENERGY INC	12,860.	9,383.
NOVARTIS AG ADR	9,681.	11,290.
OCCIDENTAL PETROLEUM CORP	25,105.	20,034.
ONEOK INC	4,805.	4,816.
PAYCHEX	21,653.	25,842.
PEPSICO INC	47,618.	50,251.
PFIZER INC	395,244.	465,804.
PHILIP MORRIS INTL	11,614.	10,434.
PHILLIPS 66	10,531.	9,255.
POLEN GROWTH FUND INSTITUTIONA	945,997.	1,096,930.
PREFERRED APARTMENT COMMUNITIE	8.	
PROCTER GAMBLE CO	17,001.	19,294.
QUALCOMM INC	13,030.	11,538.
RAYTHEON CO	8,135.	9,227.
REALTY INCOME CORP	10,415.	12,021.
RED HAT, INC	4,814.	5,513.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
RELIANCE STL & ALMN	12,928.	13,920.
RITE AID CORP	150,436.	20,000.
ROCKWELL AUTOMATION INC	5,532.	5,086.
ROYAL DUTCH SHEL PLC SPONS ADR	422,908.	476,212.
SABRA HEALTHCARE REIT INC	271,429.	230,664.
SEMPRA ENERGY COM	19,915.	20,355.
SENIOR HOUSING PROPERTIES INC	220,234.	137,700.
SIEMENS AG	9,319.	7,353.
SIMON PPTY GROUP INC	20,968.	22,583.
SPDR S&P 500 ETF TRUST	66,978.	65,323.
STARBUCKS CORP COM	17,352.	22,827.
SUNTRUST BKS INC	10,878.	9,507.
TAPESTRY INC	11,202.	11,110.
TARGET CORPORATION	27,075.	26,937.
TEXAS INSTRUMENTS INC	27,497.	35,741.
THERMO FISHER SCIENTIFIC INC	5,391.	6,142.
TRAVELERS COMPANIES INC	8,543.	9,416.
UNILEVER N V N Y	9,087.	11,558.
UNION PACIFIC	29,494.	31,814.
UNITED PARCEL SERVICE	3,217.	3,373.
UNITED TECHNOLOGIES CORP	10,760.	9,800.
UNITEDHEALTH GROUP INC	5,032.	5,404.
UNUM GROUP - PFD 6.25%	100,000.	101,440.
US BANCORP	15,881.	15,399.
V F CORP	36,362.	33,668.
VALERO ENERGY CORP	8,260.	11,329.
VANGUARD FTSE EMERGING MARKETS	17,091.	14,957.
VANGUARD GLBL FUND MINIMUM VOL	525,983.	485,015.
VANGUARD NATURAL RESOURCES WAR	148.	20.

ATTACHMENT 7 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VANGUARD SM-CAP ETF	445,848.	411,091.
VECTOR GROUP LTD	560,960.	314,391.
VENTAS INC	906,679.	1,330,492.
VEREIT INC COM	5,658,598.	4,024,332.
VEREIT INC PFD SER F	1,616,843.	1,890,577.
VERIZON COMMUNICATIONS	483,446.	550,600.
VISA INC	9,346.	10,261.
WAL-MART STORES INC	35,212.	36,320.
WALGREENS BOOTS ALLIANCE	7,952.	8,599.
WALT DISNEY HOLDINGS CO	14,875.	15,947.
WEATHERFORD INTL	12,086.	1,872.
WEC ENERGY GROUP, INC	18,844.	23,370.
WELLS FARGO & CO	9,533.	9,391.
WELLTOWER INC.	12,586.	14,723.
WILLIAMS COS	13,134.	11,661.
ZIMMER BIOMET HOLDINGS	12,603.	13,038.
TOTALS	22,136,507.	20,551,153.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AIG INC - 4.872% - 06/01/2022	610,829.	585,728.
ALBERTSONS COS LLC/SAFEWAY INC	21,417.	22,470.
AMC ENTMT INC - 0.000% - 06/15	12,194.	11,069.
AMERICAN EXPRESS - 8.150% - 03	47,650.	70,461.
ANHEUSER BUSCH - 2.650% - 02/0	55,683.	53,778.
ARCELORMITTAL - 6.250% - 02/25	305,569.	318,495.
ARCONIC INC - 5.870% - 02/23/2	97,301.	103,250.
AT&T INC - 2.800% - 02/17/2021	55,763.	53,724.
AVALONBAY COMMUNITIES - 3.500%	60,026.	55,817.
AVIS BUDGET CAR RENT LLC - 5.5	12,349.	11,940.
B AND G FOODS - 5.250% - 04/01	11,164.	11,766.
BANC ONE - 7.750% - 07/15/2025	570,000.	690,588.
BANK AMER CORP - 3.500% - 04/1	52,569.	53,518.
BANK ONE CORP - 8.750% - 09/01	50,749.	67,630.
BELLSOUTH TELECOMMUNTNS - 7.00	500,000.	629,260.
BOYD GAMING CORP - 6.875% - 05	13,027.	12,473.
BRINKER INTL INC - 3.875% - 05	23,719.	23,563.
CABLEVISION SYS CORPSR NT - 8.	12,772.	12,480.
CARNIVAL CORP - 3.950% - 10/15	60,792.	56,935.
CBS OUTDOOR - 5.875% - 03/15/2	12,900.	12,120.
CEDAR FAIR LP - 5.375% - 06/01	12,690.	12,060.
CENTURY TEL - 6.875% - 01/15/2	97,626.	90,980.
CENTURYLINK INC - 5.800% - 03/	12,534.	12,000.
CENTURYLINK INC NOTE - 6.450%	104,053.	101,780.
CHEVRON CORP - 3.191% - 06/24/	57,863.	54,679.
CITIGROUP - 2.700% - 03/30/202	55,180.	53,501.
CITIGROUP - 5.950% - 12/31/204	503,166.	497,500.
CITIGROUP BOND - 4.450% - 09/2	504,005.	507,310.
CITIZENS BANK N A MTN - 2.450%	497,057.	497,910.

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CLEARWATER PAPER CO - 4.500% -	12,015.	11,130.
COMCAST CORP - 9.455% - 11/15/	11,458.	12,254.
COMCAST CORP BOND - 3.125% - 0	57,925.	54,181.
CONAGRA FOODS INC - 3.200% - 0	504,115.	486,555.
CONOCOPHILLIPS - 3.350% - 11/1	55,308.	54,685.
COSTCO - 2.750% - 05/18/2024	45,241.	44,352.
DAVITA HEALTHCARE PTNRS - 5.12	12,540.	11,854.
DIGITAL RLTY TR - 3.625% - 10/	10,356.	9,944.
DISCOVER FINL SVCS COM - 4.250	250,000.	237,590.
DISCOVERY COMMUNICATIONS NOTE	55,441.	53,353.
DOLPHIN SUBSIDIARY II INC - 7.	12,224.	12,750.
EMBARQ CORP NT - 7.995% - 06/0	297,500.	236,250.
ENERGY TRANSFER PARTNERS - 3.6	53,089.	53,316.
EQUINIX INC - 5.375% - 05/15/2	12,930.	12,030.
FIRST ENERGY CORP - 7.375% - 1	669,229.	638,349.
FORD - 2.597% - 11/04/2019	496,718.	497,385.
FORD HOLDINGS INC - 9.300% - 0	592,711.	470,791.
FORD MOTOR COMPANY - 4.346% -	46,805.	40,181.
FORD MTR - 7.500% - 08/01/2026	62,666.	58,343.
FORTUNE BRANDS INC - 6.625% -	19,818.	23,182.
FRONTIER COMMUNICATIONS - 7.12	147,708.	87,465.
GAP INC - 5.950% - 04/12/2021	516,091.	544,126.
GE CAP CORP - 5.200% - 07/15/2	103,189.	91,041.
GE CAP CORP - 5.250% - 07/15/2	83,577.	76,880.
GENERAL ELECTRIC CO MTN - 2.20	61,854.	59,447.
GENERAL MOTORS - 3.450% - 01/1	502,005.	490,530.
GOLDMAN SACHS GP INC - 5.950%	273,833.	275,648.
GOLDMAN SACHS GROUP - 3.200% -	55,973.	55,689.
GOLDMAN SACHS GROUP - 4.250% -	252,130.	252,320.

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GOLDMAN SACHS GROUP INC - 6.75	141,975.	182,664.
GOODYEAR TIRE &RUBR CO NOTE -	12,022.	10,755.
GRAPHIC PACKAGING CORP COM STK	14,686.	14,400.
GS FIN CORP L/O TA-CYN RTY SX5	500,000.	442,500.
GS FIN CORP L/O TA-CYN SPX SX5	500,000.	446,000.
HCP INC - 4.000% - 12/01/2022	59,120.	56,343.
HEALTHSOUTH - 5.750% - 11/01/2	12,585.	12,135.
HOME DEPOT - 2.625% - 06/01/20	56,451.	53,828.
HOSPITAL PROPERTIES TRUST - 5.	500,353.	496,575.
HSBC HOLDINGS PLC - 4.250% - 0	506,255.	507,995.
HUGHES SATELLITE SYS BOND - 7.	12,984.	12,720.
HUNTSMAN INTL - 4.875% - 11/15	12,408.	12,210.
INGERSOLL RAND CO - 9.000% - 0	108,286.	112,895.
INGLES MKTS INC - 5.750% - 06/	12,450.	12,120.
JEFFERIES GROUP INC - 6.450% -	264,856.	263,725.
JEFFERIES GROUP INC NTS - 8.50	273,427.	255,730.
JP MORGAN CHASE - 3.125% - 01/	53,994.	54,922.
JP MORGAN CHASE L/O TA-CYN MXE	500,000.	436,500.
KLA TENCOR CORP - 5.650% - 11/	495,223.	500,705.
LEHMAN BRTH HLD ESCROW DPS - 7	50,000.	20.
LEVI STRAUSS &CO - 5.000% - 05	30,150.	30,300.
LIN TELEVISION CORP - 5.875% -	12,480.	12,150.
LKQ CORP BOND - 4.750% - 05/15	12,210.	12,060.
LOUISIANA PAC CORP - 4.875% -	12,060.	11,775.
LOWE'S COS INC - 1.150% - 04/1	32,059.	31,896.
MERRILL LYNCH - 6.220% - 09/15	19,170.	22,217.
METLIFE - 3.600% - 04/10/2024	258,855.	255,273.
MGM RESORTS INTL BOND - 4.625%	11,952.	11,280.
MORGAN STANLEY - 5.750% - 01/2	100;264.	104,982.

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MORGAN STANLEY - 6.250% - 08/0	101,874.	113,537.
MORGAN STANLEY FR - 3.700% - 1	55,227.	56,415.
MPT OPERATING - 5.500% - 05/01	12,720.	12,240.
MURPHY OIL CP HLDG - 5.625% -	15,563.	14,775.
NABORS INDUSTRIES LTD - 5.100%	11,610.	10,410.
NUSTAR LOGISTICS - 4.750% - 02	11,640.	11,700.
PHILLIPS 66 - 4.300% - 04/01/2	59,662.	55,964.
POLYONE CORP NOTE - 5.250% - 0	12,607.	12,060.
QEP RESOURCES INC - 5.625% - 0	12,184.	11,520.
QVC INC - 4.450% - 02/15/2025	12,134.	11,539.
QWEST CAPITAL FUNDING - 7.750%	1,070,999.	842,499.
RADIOSHACK CORP SR NT - 6.750%	76,007.	
SABINE PASS - 5.625% - 02/01/2	12,690.	12,420.
SIMON PROPERTY GROUP - 2.500%	24,688.	24,842.
SOUTHERN COPPER CORP - 7.500%	114,935.	120,750.
SOUTHERN PWR CO NOTE - 0.000%	9,953.	9,911.
SOUTHWESTERN ENERGY CO - 4.950	11,655.	11,640.
SPRINT CAPITAL CORP - 6.875% -	461,250.	496,250.
TEMPUR SEALY - 5.500% - 06/15/	23,640.	22,920.
TIME WARNER INC - 4.000% - 01/	522,329.	507,825.
TIME WARNER INC - 6.100% - 07/	103,781.	109,053.
TYSON FOODS INC SR NT - 3.950%	58,558.	54,467.
UBS L/O TA-CYN INDU NDX - 0.00	500,000.	495,500.
UNDER ARMOUR INC - 3.250% - 06	54,608.	47,786.
UNITED RENTALS - 5.500% - 05/1	12,000.	11,824.
VALVOLINE INC - 4.375% - 08/15	14,480.	14,288.
WALGREENS BOOTS ALLIANCE - 3.8	56,276.	53,904.
WASTE MGMT INC - 2.400% - 05/1	54,900.	52,227.
WELLS FARGO CO MTN BE - 2.150%	57,042.	55,618.

ATTACHMENT 8 (CONT'D)

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WELLTOWER INC - 3.950% - 09/01	55,982.	56,434.
WEYERHAEUSER CO - 6.950% - 10/	78,931.	84,329.
TOTALS	17,961,296.	17,407,728.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ADVANTAGE ADVISERS GLOBAL GROW	1,150,000.	1,168,627.
ARC HOSPITALITY TRUST, INC	1,544,738.	648,230.
ATLAS ENHANCED FUND, LTD	1,000,000.	1,016,576.
BALTIMORE PORTFOLIO HOLDINGS,	117,475.	8,745.
BIRCH GROVE CREDIT STRATEGIES	1,500,000.	1,633,780.
BLACKSTONE TOTAL ALTERNATIVES	3,290,916.	3,651,638.
BLUMBERG CAPITAL IV LP	2,464,159.	3,003,061.
BRONX 1000 HOLDINGS, LLC		
BUSINESS DEVELOPMENT CORP OF A	844,287.	695,488.
DANBURY MULTIFAMILY HOLDINGS,	15,141.	10,753.
DOME US MULTIFAMILY FUND II LP	438,331.	1,150,000.
ELECTRON GLOBAL FUND, LTD	750,000.	742,465.
GENESIS ENERGY, L.P	164,450.	209,200.
GPB AUTOMOTIVE PORTFOLIO, L.P	630,028.	488,031.
HG NNN PORTFOLIO HOLDINGS, LLC	52,777.	34,965.
HG PREFERRED EQUITY HOLDINGS I	151,348.	229,000.
HGI DEBT PORTFOLIO SELECT 9-17	957,910.	957,911.
HGI KFB K45 LLC	247,913.	250,000.
HGI OPPORTUNITY SELECT FUND II	458,478.	521,103.
IRONWOOD INTERNATIONAL LTD	1,790,000.	1,885,975.
ITE RAIL FUND LP	1,310,596.	1,877,588.
KL SPECIAL OPPORTUNITIES FUND	1,990,808.	2,230,517.
NEW YORK REIT LIQUIDATING LLC	556,337.	887,600.
NH2 LIMITED	90,293.	85,004.
NSC BIOTECH OPPORTUNITIES FUND	250,000.	250,000.
PARAMOUNT CROSSINGS AT MT LAUR	3,117.	450,000.
PARAMOUNT KOMAR BLS LLC	1,607,331.	3,012,450.
PARAMOUNT PAD AT MARLTON, LLC		70,000.
PARAMOUNT PAD AT MT. LAUREL, L		129,000.
PARAMOUNT REALTY SHOPPING CENT	215,570.	626,000.
PARAMOUNT SQUARE AT UPLAND LLC	93,187.	150,000.
PLAINS ALL AMERICAN PIPELINE L	215,327.	227,700.
PREFERRED APARTMENT COMMUNITIE	749,993.	750,000.

ATTACHMENT 9 (CONT'D)

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SGS AUBURN, LLC	710,442.	962,427.
SGS OHIO PORTFOLIO, LLC	1,194,318.	1,375,004.
SHELBOURNE GLOBAL SOLUTIONS LL	1,500,000.	1,500,000.
SUBURBAN PORTFOLIO HOLDINGS LL	1,275,160.	1,600,000.
SUSSEX SELECT LLC	73,516.	207,000.
TIDEWATER HOLDINGS CO, LLC	258,621.	
TRG GROWTH PARTNERSHIP (CAYMAN	28,588.	37,165.
ADVANCED MONITORED CAREGIVING	2,500,000.	2,500,000.
TOTALS	32,191,155.	37,233,003.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY-TRADED SECURITIES						
7,386,637.		9,872,761.					-2486124.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)						
							117,725.	
		SEC 751 GAIN ON SALE OF PTSHP RECLASS						
		10,453.					-10,453.	
		PRIVATE EQUITY PORTFOLIO FUND III, LLC				P	01/31/2014	12/31/2018
8,822.		71,897.					-63,075.	
		DISTRIBUTIONS IN EXCESS OF BASIS						
							13,997.	
TOTAL GAIN(LOSS)							-2427930.	

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR QUALIFYING DISTRIBUTION

DONOR ADVISED FUND STMT

DURING THE TAXABLE YEAR ENDING JANUARY 31, 2019, THE FOUNDATION TREATED A DISTRIBUTION TO A DONOR ADVISED FUND OVER WHICH THE FOUNDATION (OR DISQUALIFIED PERSON) HAD ADVISORY PRIVILEGES AS A QUALIFYING DISTRIBUTION.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR SECTION 170 C 2B

DONOR ADVISED FUND STMT

DONOR ADVISED FUNDS ARE EXEMPT UNDER INTERNAL REVENUE CODE SECTION 501(C)(3), MUST BE ORGANIZED AND OPERATED EXCLUSIVELY FOR ONE OR MORE OF THE CHARITABLE PURPOSES DESCRIBED IN INTERNAL REVENUE CODE SECTION 170(C)(2)(B), AND HAVE SOLE DISCRETION OVER THE FUNDS DISTRIBUTED TO THEM. CONSEQUENTLY, ALTHOUGH THE FOUNDATION IS NOT IN A POSITION TO EXPLAIN PRECISELY HOW THE FUNDS WILL BE EXPENDED, THE FUNDS ARE REQUIRED TO BE USED TO ACCOMPLISH A PURPOSE DESCRIBED IN SECTION 170(C)(2)(B), AS DETERMINED AT THE DISCRETION OF THE DONOR ADVISED FUND.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BARRY SKOLNICK FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 10.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
AARON FISCHER 410 OCEAN AVENUE LYNBROOK, NY 11563	COO/CIO 30.00	350,000.
	TOTAL COMPENSATION	350,000.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 14

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	129,922.
UBS FINANCIAL SERVICES 109 NORTH AVENUE WESTFIELD, NJ 07090	INVESTMENT MGT	101,912.
TOTAL COMPENSATION		231,834.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF S 633 3RD AVE 20TH FL NEW YORK, NY 10017	N/A PC	GENERAL & UNRESTRICTED	100,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY INC ONE BATTERY PARK PLZ, 25TH FL NEW YORK, NY 10004	N/A PC	GENERAL & UNRESTRICTED	350,000
AMERICAN JEWISH COMMITTEE 165 E 56TH ST NEW YORK, NY 10022	N/A PC	GENERAL & UNRESTRICTED	50,000
AMERICAN NATIONAL RED CROSS 600 NE 3RD AVE FORT LAUDERDALE, FL 33304	N/A PC	GENERAL & UNRESTRICTED	20,000
AMERICAN SOCIETY FOR TECHNION- ISRAEL INSTITUTE OF 55 E 59TH ST NEW YORK, NY 10022	N/A PC	GENERAL & UNRESTRICTED	50,000
ASCENT A SCHOOL FOR INDIVIDUALS WITH AUTISM 819 GRAND BLVD STE A DEER PARK, NY 11729	N/A PC	GENERAL & UNRESTRICTED	80,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BAILEY HOUSE INC 1751 PARK AVE NEW YORK, NY 10035	N/A PC	GENERAL & UNRESTRICTED	50,000
BARRY & FLORENCE FRIEDBERG JEWISH COMMUNITY CENTER 15 NEIL CT OCEANSIDE, NY 11572	N/A PC	GENERAL & UNRESTRICTED	10,000
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 21615 NEW YORK, NY 10087	N/A PC	GENERAL & UNRESTRICTED	100,000
BLUE CARD INC 171 MADISON AVE NEW YORK, NY 10016	N/A PC	GENERAL & UNRESTRICTED	5,000
BOARD OF JEWISH EDUCATION INC DBA THE JEWISH EDUCA 520 8TH AVE NEW YORK, NY 10018	N/A PC	GENERAL & UNRESTRICTED	50,000
CENTRAL FUND OF ISRAEL 980 AVE OF THE AMERICAS FRNT 3 NEW YORK, NY 10018	N/A PC	GENERAL & UNRESTRICTED	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CLARION PROJECT INC 1856 N NOB HILL RD STE 210 PLANTATION, FL 33322	N/A PC	GENERAL & UNRESTRICTED	50,000
EAGLE FIRE ENGINE AND HOSE COMPANY NUMBER 1 2 3 PO BOX 72 GILBERTSVILLE, NY 13776	N/A PC	GENERAL & UNRESTRICTED	5,000
FREEHOLD AREA OPEN DOOR INC PO BOX 1073 FREEHOLD, NJ 07728	N/A PC	GENERAL & UNRESTRICTED	2,000
GILBERTSVILLE EXPRESSIVE MOVEMENT INC PO BOX 46 GILBERTSVILLE, NY 13776	N/A PC	GENERAL & UNRESTRICTED	150,000
GREATER MIAMI-MIAMI BEACH POLICE FOUNDATION 401 E LAS OLAS BLVD STE 1400 FT LAUDERDALE, FL 33301	N/A PC	GENERAL & UNRESTRICTED	145,000
HEWLETT-EAST ROCKAWAY JEWISH CENTRE 295 MAIN ST EAST ROCKAWAY, NY 11518	N/A PC	GENERAL & UNRESTRICTED	50,136

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HIAS INC 411 5TH AVE 10TH FL NEW YORK, NY 10016	N/A PC	GENERAL & UNRESTRICTED	1,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 201 STONEY BROOK UNION STONY BROOK, NY 11794	N/A PC	GENERAL & UNRESTRICTED	40,000
HOLOCAUST MEMORIAL & EDUCATIONAL CENTER OF NASSAU 100 CRESCENT BEACH RD GLEN COVE, NY 11542	N/A PC	GENERAL & UNRESTRICTED	50,000
INFINITE FAMILY PO BOX 1204 BRONX, NY 10471	N/A PC	GENERAL & UNRESTRICTED	5,000
JEWISH CHILD CARE ASSOCIATION OF NEW YORK 858 E 29TH ST BROOKLYN, NY 11210	N/A PC	GENERAL & UNRESTRICTED	20,000
JEWISH COMMUNAL FUND 575 MADISON AVE STE 703 NEW YORK, NY 10022	N/A PC	SKOLNICK FAMILY CHARITABLE FUND	2,075,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JEWISH EDUCATION IN MEDIA INC DBA JBS JEWISH BROAD 184 ATLANTIC ST STAMFORD, CT 06901	N/A PC	GENERAL & UNRESTRICTED	10,000
JEWISH FEDERATION OF GREATER MIDDLESEX COUNTY 230 OLD BRIDGE TPKE SOUTH RIVER, NJ 08882	N/A PC	GENERAL & UNRESTRICTED	11,000
MAIMONIDES INSTITUTE FOR MEDICINE ETHICS AND THE H PO BOX 6053 FREEHOLD, NJ 07728	N/A PC	GENERAL & UNRESTRICTED	10,000
MAKE A WISH FOUNDATION OF SOUTHERN FLORIDA INC 4491 S STATE RD 7 STE 201 FORT LAUDERDALE, FL 33314	N/A PC	GENERAL & UNRESTRICTED	25,000
MAKE A WISH FOUNDATION OF SOUTHERN FLORIDA INC 4491 S STATE RD 7 STE 201 FORT LAUDERDALE, FL 33314	N/A PC	CHARITABLE EVENT	100,000
MEOR INC PO BOX 279 POMONA, NY 10970	N/A PC	GENERAL & UNRESTRICTED	1,020,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NASSAU COUNTY POLICE DEPARTMENT FOUNDATION INC 734 FRANKLIN AVE #189 GARDEN CITY, NY 11530	N/A PC	GENERAL & UNRESTRICTED	10,000
NASSAU COUNTY SOCIETY PREVENTION OF CRUELTY TO ANI 510 GRUMMAN RD W BETHPAGE, NY 11714	N/A PC	GENERAL & UNRESTRICTED	25,000
NATIONAL STUTTERING ASSOCIATION 1460 BROADWAY NEW YORK, NY 10036	N/A PC	GENERAL & UNRESTRICTED	5,000
NEW YORKS ELITE POLICE FOUNDATION 100 N PARK AVE ROCKVILLE CENTER, NY 11570	N/A PC	GENERAL & UNRESTRICTED	45,000
PERFORMANCE ZONE INC 75 MAIDEN LN NEW YORK, NY 10038	N/A PC	GENERAL & UNRESTRICTED	10,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A PC	GENERAL & UNRESTRICTED	7,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
REACH FOR THE STARS LEARNING CENTER 1818 AVE 9 BROOKLYN, NY 11229	N/A PC	GENERAL & UNRESTRICTED	7,500
SID JACOBSON JEWISH COMMUNITY CENTER INC 300 FOREST DR EAST HILLS, NY 11548	N/A PC	GENERAL & UNRESTRICTED	25,000
SMILE TRAIN INC PO BOX 96231 WASHINGTON, DC 20090	N/A PC	GENERAL & UNRESTRICTED	2,500
SPECIAL STRIDES 118 FEDERAL RD MONROE, NJ 08831	N/A PC	GENERAL & UNRESTRICTED	2,500
ST JUDE CHILDREN'S RESEARCH HOSPITAL 3750 NW 87TH AVE STE 100 DORAL, FL 33178	N/A PC	GENERAL & UNRESTRICTED	10,000
SUNRISE DAY CAMPS ASSOCIATION INC 15 NEIL CT OCEANSIDE, NY 11572	N/A PC	GENERAL & UNRESTRICTED	15,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TALMUDICAL ACADEMY OF NORFOLK INC 612 COLONIAL AVE NORFOLK, VA 23507	N/A PC	GENERAL & UNRESTRICTED	25,000
TEMPLE SHAARI EMETH 400 CRAIG RD MANALAPAN, NJ 07726	N/A PC	GENERAL & UNRESTRICTED	10,000
TEMPLE SINAI OF NEWINGTON INC 41 W HARTFORD RD NEWINGTON, CT 06111	N/A PC	GENERAL & UNRESTRICTED	10,000
UNCHAINED AT LAST 208 LENOX AVE 189 WESTFIIELD, NJ 07090	N/A PC	GENERAL & UNRESTRICTED	2,500
USDAN CENTER FOR THE CREATIVE AND PERFORMING ARTS 185 COLONIAL SPRINGS RD WHEATLEY HEIGHTS, NY 11798	N/A PC	GENERAL & UNRESTRICTED	25,000
YESHIVA AND MESIVTA TORAS CHAIM OF GREATER NEW YOR 1170 WILLIAM ST HEWLETT, NY 11557	N/A PC	GENERAL & UNRESTRICTED	4,500
		TOTAL CONTRIBUTIONS PAID	4,901,136

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
K-1 INC/LOSS	525990	-870,288.	14	-246,887.	
SEC 751 GAIN ON SALE OF PTSHP	525990	10,453.			
STATE TAX REFUND			01	1,300.	
INCOME FROM PFIC			14	11,228.	
SEC 965 INCOME			14	592.	
TOTALS		-859,835.		-233,767.	