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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.

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 04-01-2018

, and ending 03-31-2019

Name of foundation
The Joelson Foundation

% BARBARA J FIFE

Number and street (or P O box number if mail is not delivered to street address)
WSB 506 CARNEGIE CENTER Suite 400

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
PRINCETON, NJ 08540

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 17,285,562

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
13-6220799

B Telephone number (see instructions)
(609) 520-1188

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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)	0			
	2 Check ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,971	2,971		
	4 Dividends and interest from securities	351,462	351,462		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	717,955			
	b Gross sales price for all assets on line 6a _____ 3,962,444				
	7 Capital gain net income (from Part IV, line 2)		717,955		
	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)	2	2			
12 Total. Add lines 1 through 11	1,072,390	1,072,390			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	191,008	28,651	162,357	
	14 Other employee salaries and wages	70,354	10,553	59,801	
	15 Pension plans, employee benefits	37,678	5,652	32,026	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	19,729	2,959	0	16,770
	c Other professional fees (attach schedule)	116,017	110,223		5,794
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	550			300
	19 Depreciation (attach schedule) and depletion	446	67		
	20 Occupancy	108,888	16,333		92,555
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,199	4,048		21,151
	24 Total operating and administrative expenses. Add lines 13 through 23	569,869	178,486	0	390,754
	25 Contributions, gifts, grants paid	796,323			796,323
	26 Total expenses and disbursements. Add lines 24 and 25	1,366,192	178,486	0	1,187,077
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-293,802			
	b Net investment income (if negative, enter -0-)		893,904		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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			
	2 Savings and temporary cash investments	166,524	491,288	491,288
	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)	15,236,756	14,685,509	16,793,968
	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)	13,500	0	0
	14 Land, buildings, and equipment basis ▶ 43,729 Less accumulated depreciation (attach schedule) ▶ 43,423	752	306	306
15 Other assets (describe ▶ _____)	21,154	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,438,686	15,177,103	17,285,562	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	19,282,895	19,282,895	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	-3,844,209	-4,105,792	
30 Total net assets or fund balances (see instructions)	15,438,686	15,177,103		
31 Total liabilities and net assets/fund balances (see instructions) .	15,438,686	15,177,103		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,438,686
2 Enter amount from Part I, line 27a	2	-293,802
3 Other increases not included in line 2 (itemize) ▶ _____	3	32,222
4 Add lines 1, 2, and 3	4	15,177,106
5 Decreases not included in line 2 (itemize) ▶ _____	5	3
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	15,177,103

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	717,955
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	1,434,150	18,044,646	0 079478
2016	1,430,188	17,564,411	0 081425
2015	1,349,412	19,158,868	0 070433
2014	1,297,340	19,876,829	0 065269
2013	1,323,075	19,575,121	0 06759
2 Total of line 1, column (d)			2 0 364195
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 072839
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 17,211,022
5 Multiply line 4 by line 3			5 1,253,634
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,939
7 Add lines 5 and 6			7 1,262,573
8 Enter qualifying distributions from Part XII, line 4			8 1,187,077

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	17,878
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	17,878
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	17,878
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	9,141
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	12,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	21,141
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,263
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 3,263 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NOT APPLICABLE	13	Yes	
14	The books are in care of ▶ BARBARA J FIFE Telephone no ▶ (212) 246-0230			

Located at **▶** 330 WEST 58TH ST SUITE 406 NEW YORK NY ZIP+4 **▶** 10019


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

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


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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BARBARA J FIFE 1841 BROADWAY SUITE 1008 NEW YORK, NY 100237646	PRESIDENT 35 0	191,008	0	0
STEPHEN FIFE 1841 BROADWAY SUITE 1008 NEW YORK, NY 100237646	DIRECTOR 1 0	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

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
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 <div></div>	
2 <div></div>	
3 <div></div>	
4 <div></div>	

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 NOT APPLICABLE	
2 <div></div>	
All other program-related investments. See instructions.	
3 <div></div>	
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	17,144,106
b	Average of monthly cash balances.	1b	323,816
c	Fair market value of all other assets (see instructions).	1c	5,197
d	Total (add lines 1a, b, and c).	1d	17,473,119
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	0
3	Subtract line 2 from line 1d.	3	17,473,119
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	262,097
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	17,211,022
6	Minimum investment return. Enter 5% of line 5.	6	860,551

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	860,551
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	17,878
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,878
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	842,673
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	842,673
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	842,673

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	1,187,077
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,187,077
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,187,077

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				842,673
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	104,136			
b From 2014.	304,651			
c From 2015.	400,821			
d From 2016.	607,933			
e From 2017.	541,508			
f Total of lines 3a through e.	1,959,049			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,187,077</u>				
a Applied to 2017, but not more than line 2a			0	
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.				842,673
e Remaining amount distributed out of corpus	344,404			
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	2,303,453			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	104,136			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	2,199,317			
10 Analysis of line 9				
a Excess from 2014. . . .	304,651			
b Excess from 2015. . . .	400,821			
c Excess from 2016. . . .	607,933			
d Excess from 2017. . . .	541,508			
e Excess from 2018. . . .	344,404			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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)) NONE	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> 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

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	2,971	
4 Dividends and interest from securities. . . .			14	351,462	
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			18	717,955	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PARTNERSHIP INCOME/LOSS _____			14	2	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				1,072,390	

13 Total. Add line 12, columns (b), (d), and (e).	13	<u>1,072,390</u>
(See worksheet in line 13 instructions to verify calculations)		

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

[illegible]

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

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

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

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

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.

Sign Here	*****	2020-02-15	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	HAL R TERR				P00360976
	Firm's name ▶ WITHUM SMITH BROWN PC				Firm's EIN ▶
Firm's address ▶ 506 CARNEGIE CENTER STE 400 PRINCETON, NJ 085406243					Phone no (609) 520-1188

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	1,882 885 SHS DREYFUS BASIC S&P 500	P	2017-01-01	2018-04-12
1	2,328 18 SHS DREYFUS BASIC S&P 500	P	2017-01-01	2018-04-30
	1,649 863 SHS DREYFUS BASIC S&P 500	P	2017-01-01	2018-05-17
	7,853 404 SHS BNY MELLON INC STK M	P	2017-01-01	2018-06-08
	10,000 SHS ISHARES MSCI EAFE ETF	P	2017-01-01	2018-06-08
	2,653 9258 SHS BNY MELLON INCOME STOCK M	P	2017-01-01	2018-07-12
	115 SHS VANGUARD SMALL CAP ETF	P	2017-01-01	2018-07-12
	15,306 123 SHS BNY MELLON INCOME STOCK M	P	2017-01-01	2018-08-30
	600 SHS ISHARES 1-3 YT TREASURY BOND ETF	P	2017-01-01	2018-08-30
	1,000 ISHARES INTERMEDIATE TERM CORP BOND	P	2017-01-01	2018-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		90,153	9,847
125,000		111,473	13,527
90,000		78,995	11,005
75,000		73,697	1,303
702,891		650,099	52,792
25,000		24,735	265
18,418		17,766	652
150,000		142,708	7,292
49,943		49,999	-56
53,409		52,201	1,208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,847
			13,527
			11,005
			1,303
			52,792
			265
			652
			7,292
			-56
			1,208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1,000 SHS VANGUARD SMALL CAP ETF	P	2017-01-01	2018-08-30
1 230 SHS ISHARES MSCI EAFE ETF	P	2017-01-01	2018-09-02
50,968 40 SHS BNY MELLON INCOME STOCK M	P	2017-01-01	2018-10-03
1,371 SHS ISHARES MSCISMAALL CAP EAFE ETF	P	2017-01-01	2018-10-03
2,000 SHS ISHARES MSCI EAFE ETF	P	2017-01-01	2018-10-03
3,500 SHS ISHARES MSCI EAFE ETF	P	2017-01-01	2018-10-03
2,000 SHS ISHARES MSCISMAALL CAP EAFE ETF	P	2017-01-01	2018-11-05
2,000 SHS VANGUARD MID CAP ETF	P	2017-01-01	2018-12-01
2,070 SHS ISHARES MSCI EAFE ETF	P	2017-01-01	2018-12-14
3,000 SHS VANGUARD SMALL CAP ETF	P	2017-01-01	2018-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165,338		147,777	17,561
15,779		13,908	1,871
500,000		473,909	26,091
85,152		90,487	-5,335
135,598		115,662	19,936
237,297		198,730	38,567
114,639		132,001	-17,362
289,316		302,683	-13,367
125,233		117,535	7,698
415,422		359,971	55,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			17,561
			1,871
			26,091
			-5,335
			19,936
			38,567
			-17,362
			-13,367
			7,698
			55,451

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			531,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	

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>				
Actor' Fund of America729 7th Ave Fl 1 506 carnegie center suite 400 New York, NY 10019	None	PC	General Operating Support	12,500
American Cancer Society Mid-South Division Inc 2000 Charlotte Avenue Nashville, TN 372032000	None	PC	General Operating Support	2,000
American Friends of Magen David Adom New York NY 10004 New York, NY 10001	None	PC	General Operating Support	5,000
Total ▶ 3a				796,323

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>				
Amherst CollegePO Box 5000 Amherst, MA 010025000	None	PC	General Operating Support	1,000
Autism Speaks 1 East 33rd Street 4th Floor New York, NY 10016	None	PC	General Operating Support	2,500
The Avon Theatre Film Center 8 Sound Shore Drive Suite 140 Greenwich, CT 06830	None	PC	General Operating Support	150
Total ▶ 3a				796,323

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>				
Baruch College One Bernard Baruch Way Box A-1063 New York, NY 100105585	None	PC	Project Support	5,000
The Brearley School 610 East 83rd Street New York, NY 100287988	None	PC	General Operating Support	2,000
Birthright Israel Foundation 33 East 33rd Street 7th Floor New York, NY 10016	None	PC	General Operating Support	4,000
Total ▶ 3a				796,323

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>				
Bronx Children's MuseumPOBox 1381 Bronx, NY 10451	None	PC	General Operating Support	250
BronxWorks60 East Tremont Avenue Bronx, NY 10453	None	PC	General Operating Support	1,250
Brown University Box 1893 110 Elm Street Providence, RI 02912	None	PC	General Operating Support	2,000
Total ▶ 3a				796,323

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>				
Bruce Museum1 Museum Dr Greenwich, CT 06830	None	PC	General Operating Support	1,000
Center for Jewish Culture and Creativity 423 North Palm Drive Suite 102 Beverly Hills, CA 90210	None	PC	General Operating Support	32,600
Central Park Conservancy 14 East 60th street New York, NY 10022	None	PC	General Operating Support	1,000
Total ▶ 3a				796,323

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>				
Central Synagogue123 East 55th Street New York, NY 100223502	None	PC	General Operating Support	3,000
Citizens Union Foundation 299 Broadway Suite 700 New York, NY 10007	None	PC	General Operating Support	1,000
City Parks Foundation830 Fifth Ave New York, NY 100657001	None	PC	General Operating Support	10,000
Total ▶ 3a				796,323

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
City Harvest Inc 6 Easr 32nd Street 5th Floor New York, NY 10016	None	PC	General Operating Support	2,500
Columbia University School of the Arts 2960 Broadway 305 Dodge Hall MC 18 New York, NY 10027	None	PC	General Operating Support	1,600
Community Service Society 633 3rd Ave Fl 10 New York, NY 10017	None	PC	General Operating Support	1,500
Total ► 3a				796,323

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>				
Companions For Heroes 620 Sea Island Road Suite 148 Saint Simons Island, GA 315221767	None	PC	General Operating Support	500
Congregation Rodeph Sholom 7 West 83rd Street New York, NY 10024	None	PC	General Operating Support	4,000
Congregation Shirat Ha Yam PO Box 1145 Nantucket, MA 02554	None	PC	General Operating Support	2,300
Total ▶ 3a				796,323

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>				
Connecticut College 270 Mohegan Avenue New London, CT 06320	None	PC	General Operating Support	9,000
Cornell University 130 East Seneca Street Suite 400 Ithaca, NY 148504353	None	PC	Project Support	1,000
Coro New York Leadership Center 42 Broadway suite 2001 New York, NY 10004	None	PC	General Operating Support	500
Total ► 3a				796,323

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>				
CUNY School of Law Foundation 2 Court Sq Long Island City, NY 11101	None	PC	General Operating Support	2,500
Dorot Inc171 W 85th St New York, NY 10024	None	PC	General Operating Support	3,500
Dramatists Guild Fund356 W 40th St New York, NY 10018	None	PC	General Operating Support	1,500
Total ▶ 3a				796,323

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>				
Education Foundation 608 East 139th Street Bronx, NY 10454	None	PC	General Operating Support	5,500
Edward M Kennedy Institute 210 Morrissey Blvd Boston, MA 021253314	None	PC	General Operating Support	3,700
Everglades Foundation 18001 Old Cutler Road Suite 625 Palmetto Bay, FL 33157	None	PC	General Operating Support	2,500
Total ▶ 3a				796,323

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>				
Exploring the Arts Inc 3412 36th St Ste 21 Astoria, NY 11106	None	PC	General Operating Support	1,500
Facing History and Ourselves 14 East 4th Street 3rd Fl Rm 30 New York, NY 10012	None	PC	General Operating Support	2,000
Family Reentry Inc75 Washington Ave Bridgeport, CT 06604	None	PC	General Operating Support	500
Total ▶ 3a				796,323

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>				
Food Bank for New York City 39 Broadway 10th Floor New York, NY 10006	None	PC	General Operating Support	2,000
Food Education Fund 525 West 50th Street New York, NY 10019	None	PC	General Operating Support	1,000
Fresh Air Fund 633 Third Avenue 14th Floor New York, NY 10017	None	PC	General Operating Support	2,000
Total ▶ 3a				796,323

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>				
Fund for the Aged Inc120 W 106th St New York, NY 100253923	None	PC	General Operating Support	1,750
Gary Sinise FoundationPO Box 368 Woodland Hills, CA 91365	None	PC	General Operating Support	2,000
Good Foundation 306 West 37th Street 8th Floor New York, NY 10018	None	PC	General Operating Support	6,000
Total ▶ 3a				796,323

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				
Gracie Mansion Conservancy 181 E End Ave New York, NY 10128	None	PC	General Operating Support	1,000
Guiding Eyes for the Blind 611 Granite Sprin Yorktown Heights, NY 10598	None	PC	General Operating Support	1,000
Harlem Educational Activities Fund 2090 Seventh Avenue 10th Floor New York, NY 10027	None	PC	General Operating Support	2,500
Total ▶ 3a				796,323

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>				
Harlem Mothers Save 306A West 128th Street New York, NY 10027	None	PC	General Operating Support	500
Harlem School of the Arts 645 St Nicholas Avenue New York, NY 10030	None	PC	General Operating Support	7,500
Hartley House413 W 46th St New York, NY 10036	None	PC	General Operating Support	1,000
Total ▶ 3a				796,323

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>				
Hatchery ArtsBethel Ct Cleveland, OH 44114	None	PC	General Operating Support	300
Hebrew Immigarant Aid Society 2810 Blaine Dr Chevy Chase, MD 20815	None	PC	General Operating Support	250
Humaine society70 Portman Road New Rochelle, NY 10801	None	PC	General Operating Support	1,000
Total ▶ 3a				796,323

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>				
Horace Mann School 231 West 246th Street Riverdale Bronx, NY 10471	None	PC	General Operating Support	6,000
Hunter College Foundation695 Park Ave New York, NY 10065	None	PC	General Operating Support	1,000
Inner-City Scholarship Fund Inc 1011 First Ave Suite 1400 New York, NY 100224112	None	PC	General Operating Support	5,000
Total ► 3a				796,323

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>				
Institute of Contemporaty Art 25 Harbor Shore Drive Boston, MA 02210	None	PC	General Operating Support	2,600
Job Path256 West 38th Street New York, NY 10018	None	PC	General Operating Support	250
Landmark West45 West 67th Street New York, NY 10023	None	PC	General Operating Support	500
Total ▶ 3a				796,323

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>				
Lawyers for Children Inc 110 Lafayette Street 8th Floor New York, NY 100134116	None	PC	General Operating Support	500
Lehigh University 27 Memorial Drive West Bethlehem, PA 180153086	None	PC	General Operating Support	20,000
Lincoln Center for the Performing Arts Inc 70 Lincoln Center Plaza New York, NY 100236583	None	PC	General Operating Support	20,000
Total ▶ 3a				796,323

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>				
Lincoln Center Theater 150 West 65th Street New York, NY 100236975	None	PC	General Operating Support	10,000
Los Angeles County Museum of Art 59058 Wilshire Blvd Los Angeles, CA 90036	None	PC	General Operating Support	455
Make-A-Wish Foundation 200 Park Ave Ste 17 New York, NY 10166	None	PC	General Operating Support	3,000
Total ▶ 3a				796,323

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>				
Manhattan Theatre Club 311 West 43rd Street 8th Floor New York, NY 100366413	None	PC	Project Support	60,000
Marina Orth Foundation 5185 MacArthur Blvd NW Suite 619 Washington, DC 20016	None	PC	General Operating Support	1,500
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10065	None	PC	General Operating Support	1,000
Total ▶ 3a				796,323

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>				
Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 100280198	None	PC	General Operating Support	3,500
Michael J Fox Foundation for Parkinson's Research PO Box 780 New York, NY 100180780	None	PC	General Operating Support	5,000
Museum of Modern Art 11 West 53rd Street New York, NY 100195497	None	PC	General Operating Support	1,000
Total ▶ 3a				796,323

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>				
Museum of the City of New York 1220 Fifth Avenue New York, NY 100295287	None	PC	General Operating Support	19,500
Nantucket Atheneum One India Street PO Box 808 Nantucket, MA 02554	None	PC	Capital Fund Support	40,000
Nantucket Conservation Foundation Inc Post Office Box 13 118 Cliff Road Nantucket, MA 025540013	None	PC	General Operating Support	5,000
Total ► 3a				796,323

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>				
Nantucket Cottage Hospital 57 Prospect Street Nantucket Island, MA 025542799	None	PC	General Operating Support	32,500
Nantucket Dreamland Foundation PO Box 989 12 Oak Street Shop A Nantucket, MA 02554	None	PC	General Operating Support	1,000
Nantucket Firemen's Association Lower Pleasant St Nantucket, MA 02554	None	PC	General Operating Support	150
Total ▶ 3a				796,323

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>				
Nantucket Historical Association PO Box 1016 Nantucket, MA 025541016	None	PC	General Operating Support	3,000
Nantucket Land Council Six Ash Lane PO Box 502 Nantucket, MA 02554	None	PC	General Operating Support	1,000
Nantucket Lightship Basket Museum Inc 49 Union Street PO Box 2517 Nantucket, MA 02584	None	PC	General Operating Support	500
Total ► 3a				796,323

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>				
Nantucket Preservation Trust Two Union Street PO Box 158 Nantucket Island, MA 02554	None	PC	General Operating Support	4,500
Next for Autism1430 Broadway 8th Fl New York, NY 10018	None	PC	General Operating Support	1,000
New York League of Conservative Voters Education F 30 Broad Street 30th Floor New York, NY 102750732	None	PC	General Operating Support	6,000
Total ▶ 3a				796,323

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New York City Ballet Inc David H Koch Theater 20 Lincoln C New York, NY 10023	None	PC	General Operating Support	139,000
New York City Center 130 West 56th Street New York, NY 100193803	None	PC	General Operating Support	85,000
New York Landmarks Conservancy One Whitehall Street 21st Floor New York, NY 100042127	None	PC	General Operating Support	3,000
Total ▶ 3a				796,323

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New York University Medical Center One Park Avenue 17th Floor New York, NY 100165802	None	PC	General Operating Support	7,000
North Shore Animal League America Inc 16 Lewyt Street Port Washington, NY 11050	None	PC	General Operating Support	1,000
Paul Robert Carey Foundation 20 Corporate Woods Blvd Suite 600 Albany, NY 122112370	None	PC	General Operating Support	1,500
Total ▶ 3a				796,323

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>				
Pen American Center Inc 588 Broadway Suite 303 New York, NY 10012	None	PC	Project Support	1,115
Pet Smart Charities 19601 North 27th Avenue Phoenix, AZ 85027	None	PC	Project Support	1,850
Planned Parenthood 123 William Street 10th Floor New York, NY 10038	None	PC	General Operating Support	2,000
Total ▶ 3a				796,323

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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>				
Preservation Hall Foundation 726 Saint Peter New Orleans, LA 70116	None	PC	General Operating Support	2,000
Project FIND 160 West 71st Street Suite 2F New York, NY 10023	None	PC	General Operating Support	15,000
Public Art FundOne East 53rd Street New York, NY 10022	None	PC	General Operating Support	2,500
Total ▶ 3a				796,323

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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>				
Publicolor149 Madison Ave New York, NY 10016	None	PC	General Operating Support	1,500
Red RoverPO Box 088890 Sacramento, CA 95818	None	PC	General Operating Support	2,000
Regional Plan Association 4 Irving Place 7th Floor New York, NY 10003	None	PC	General Operating Support	2,500
Total ▶ 3a				796,323

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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>				
Robin Hood Foundation 826 Broadway 9th Floor New York, NY 10003	None	PC	General Operating Support	9,000
Rogue Machine Theater 1416 Electric Ave Venice, CA 90291	None	PC	General Operating Support	1,200
Ronald McDonald House 405 East 73rd Street New York, NY 10021	None	PC	General Operating Support	2,000
Total ▶ 3a				796,323

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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>				
Roundabout Theatre Company 231 West 39th Street Suite 1200 New York, NY 10018	None	PC	General Operating Support	16,128
Rwanda Education Assistance Project Inc PO Box 351 Katonah, NY 10536	None	PC	General Operating Support	4,500
Salaam Cultural Center 3806 Whitman Avenue Nort Seattle, WA 98103	None	PC	General Operating Support	7,100
Total ▶ 3a				796,323

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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>				
San Fernando Valley Symphony Orchestra 20210 Haynes St Winnetka, CA 91306	None	PC	General Operating Support	2,500
Sarah Lawrence College1 Mead Way Bronxville, NY 107085999	None	PC	General Operating Support	1,200
Skylight Theater Company 18161/2 N Vermont Ave Los Angeles, CA 90027	None	PC	General Operating Support	400
Total ▶ 3a				796,323

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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>				
Stephen Wise Free Synagogue 30 West 68th Street New York, NY 100236053	None	PC	General Operating Support	5,225
St Jude Children's Research 501 St Jude Place Memphis, TN 38105	None	PC	General Operating Support	500
Susan G Komen Breast Cancer Foundation Inc 341 West 38th Street 10th Floor New York, NY 100182918	None	PC	General Operating Support	2,000
Total ▶ 3a				796,323

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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>				
Sustainable Nantucket14 Federal St Nantucket, NM 02554	None	PC	General Operating Support	100
Swim Across America Inc 11600 N Community House Rd Ste 100 Charlotte, NC 28277	None	PC	General Operating Support	1,000
The Blank Theater Co Inc 6500 Santa Blvd Los Angeles, CA 90038	None	PC	General Operating Support	200
Total ▶ 3a				796,323

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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 Center for Arts Education 266 West 37th Street 9th Floor New York, NY 10018	None	PC	General Operating Support	1,000
The Hole in the Wall Gang 555 Long Wharf Drive New Haven, CT 06511	None	PC	General Operating Support	2,000
The Progressive Inc 30 Wrst Mifflin Street Suite 703 Madison, WI 53703	None	PC	General Operating Support	1,000
Total ▶ 3a				796,323

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 Public Theater425 Lafayette Street New York, NY 10003	None	PC	General Operating Support	10,000
The Seeing Eye Inc 10 Washington Valley Rd Morristown, NJ 07960	None	PC	General Operating Support	1,000
Theatre Workshop of Nantucket PO Box 1297 Nantucket, MA 02554	None	PC	General Operating Support	2,500
Total ▶ 3a				796,323

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>				
Transitions Centers Inc 32 Commercial Street South Yarmouth, MA 02664	None	PC	General Operating Support	1,000
Trustees of Reservations Great Pt Cl Long Hill 572 Essex St Beverly, MA 019151530	None	PC	General Operating Support	1,000
Tulane University Office of Dev 6823 St Charles Aven New Orleans, LA 701185698	None	PC	General Operating Support	5,000
Total ► 3a				796,323

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>				
United Neighborhood Houses 45 Broadway 22nd Fl New York, NY 10006	None	PC	General Operating Support	1,500
UJA-Federation of New York 130 East 59th Street 16101 New York, NY 100221397	None	PC	General Operating Support	10,000
United State Committee Sport 1511 Walnut Street Suite 401 Philadelphia, PA 19102	None	PC	General Operating Support	2,000
Total ▶ 3a				796,323

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>				
We Act for Environmental Justice 271 West 125th Street Suite 308 New York, NY 10027	None	PC	General Operating Support	11,000
Westchester Reform Temple 255 Mamaroneck Road Scarsdale, NY 105837299	None	PC	General Operating Support	5,000
Whitney Museum of American Art 99 Gansevoort St New York, NY 10014	None	PC	General Operating Support	1,000
Total ▶ 3a				796,323

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>				
WNET825 Eighth Avenue New York, NY 100197435	None	PC	General Operating Support	2,500
YMCA of the Triangle Area 801 Corporate Center Dr Suite 200 Raleigh, NC 27607	None	PC	General Operating Support	1,200
Total ▶ 3a				796,323

TY 2018 Accounting Fees Schedule**Name:** The Joelson Foundation**EIN:** 13-6220799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WITHUMSMITH+BROWN, P C	19,729	2,959		16,770

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

TY 2018 Depreciation Schedule

Name: The Joelson Foundation

EIN: 13-6220799

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	1997-09-30	7,625	7,625	M7	7				
COMPUTER EQUIP	1997-09-30	3,364	3,364	M5	5				
SOFTWARE	2001-10-29	3,575	3,575	M3	3				
FURNITURE	2001-10-29	1,549	1,548	M7	7				
COMPUTER	2001-11-01	4,985	4,985	M5	5				
TYPEWRITER	2001-12-06	444	444	M5	5				
SOFTWARE	2003-07-16	8,306	8,306	M3	3				
FURNITURE	2007-10-02	740	740	M7	7				
COMPUTER SOFTWARE	2011-12-31	3,139	3,138	M3	3				
COMPUTER SOFTWARE	2012-12-31	2,460	2,358	M3	3				
COMPUTER SOFTWARE	2013-12-31	2,373	2,275	M3	3				
COMPUTER SOFTWARE	2014-12-31	2,492	2,389	M3	3				
COMPUTER SOFTWARE	2015-12-31	2,677	2,230	M3	3	446			

TY 2018 Investments Corporate Stock Schedule**Name:** The Joelson Foundation**EIN:** 13-6220799**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES BARCLAYS 1 - 3 YR TR	949,612	958,968
ISHARES BARCLAYS INTERM	1,363,259	1,444,668
ISHARES MSCI EAFE INDEX	684,659	791,292
ISHARES MSCI EAFE SM CAP INDEX	503,519	438,210
BNY MELLON INCOME STOCK FUND	1,052,159	1,026,725
BNY MELLON FOCUSED EQUITY OPP	850,216	688,849
DREYFUS GLOBAL DYNAMIC BD INC	100,000	100,165
DREYFUS BASIC S&P 500	4,382,309	5,324,529
DREYFUS US EQUITY FUND	1,500,000	1,574,097
DREYFUS INTL STOCK FUND	301,229	299,633
DREYFUS GLOBAL REAL RETURN FD	300,000	303,936
VANGUARD MID CAP VIPERS	1,199,607	1,768,250
VANGUARD SMALL CAP VIPERS	405,680	975,628
VANGUARD EMERGING MARKETS	787,817	786,250
GATEWAY FUND	100,000	102,605
361 GLOBAL LONG SHORT EQ FD	100,000	105,418
NEUBERGER BERMAN LONG SHORT FD	105,443	104,745

TY 2018 Investments - Other Schedule**Name:** The Joelson Foundation**EIN:** 13-6220799**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JOELSON INVESTMENT LLC:			
(1)INVESCO VENTURE PARTNERSHIP	AT COST	0	0
(2)INVESCO NON-US PARTNERSHIP	AT COST	0	0

TY 2018 Land, Etc. Schedule

Name: The Joelson Foundation

EIN: 13-6220799

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	7,625	7,625		
COMPUTER EQUIP.	3,364	3,364		
SOFTWARE	3,575	3,575		
FURNITURE	1,549	1,548	1	
COMPUTER	4,985	4,985		
TYPEWRITER	444	444		
SOFTWARE	8,306	8,306		
FURNITURE	740	740		
COMPUTER SOFTWARE	3,139	3,138	1	
COMPUTER SOFTWARE	2,460	2,358	102	
COMPUTER SOFTWARE	2,373	2,275	98	
COMPUTER SOFTWARE	2,492	2,389	103	
COMPUTER SOFTWARE	2,677	2,676	1	

TY 2018 Other Assets Schedule

Name: The Joelson Foundation

EIN: 13-6220799

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
RENTAL SECURITY DEPOSIT	21,154	0	0

TY 2018 Other Decreases Schedule

Name: The Joelson Foundation
EIN: 13-6220799

Description	Amount
ROUNDING	3

TY 2018 Other Expenses Schedule**Name:** The Joelson Foundation**EIN:** 13-6220799**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMERCIAL INSURANCE	3,114	467		2,647
OFFICE EQUIPMENT	3,388	508		2,880
OFFICE SUPPLIES	6,770	1,016		5,754
POSTAGE	444	67		377
TELEPHONE EXPENSES	4,350	653		3,697
INVESCO VENTURE PARTNERSHIP	164	164		
INVESCO NON-US PARTNERSHIP	339	339		
MISCELLANEOUS EXPENSE	1,360	204		1,156
OFFICE MISCELLANEOUS	4,201	630		3,571
NEW YORK REGISTRATION FEES	750			750

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY LAW JOURNAL	319			319

TY 2018 Other Income Schedule

Name: The Joelson Foundation

EIN: 13-6220799

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Invesco non us Partnership - other	2	2	

TY 2018 Other Increases Schedule**Name:** The Joelson Foundation**EIN:** 13-6220799

Description	Amount
INVESCO VENTURE PARTNERSHIP BOOK/TAX ADJ	21,433
INVESCO NON US PARTNERSHIP BOOK/TAX ADJ	10,789

TY 2018 Other Professional Fees Schedule**Name:** The Joelson Foundation**EIN:** 13-6220799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BNY MELLON INVESTMENT MGMT FEE	109,201	109,201		
COMPUTER CONSULTING	6,816	1,022		5,794

TY 2018 Taxes Schedule**Name:** The Joelson Foundation**EIN:** 13-6220799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF NEW YORK	250			
STATE OF DELAWARE	300			300