EXTENSION ATTACHED

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

910

For calendar year 2018 or tax year beginning 11/01 , 2018, and ending 10/31, 2019

Name of foundation: KOLATCH FAMILY FOUNDATION

A Employer identification number: 13-3918276

Number and street (or P O box number if mail is not delivered to street address): 910 SYLVAN AVENUE, SUITE 130 | Room/suite:

B Telephone number (see instructions): (201) 568-8005

City or town, state or province, country, and ZIP or foreign postal code: ENGLEWOOD CLIFFS, NJ 07632

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 ▶ [ ]

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: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

04

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 105,902,398.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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				
4	Dividends and interest from securities	1,703,412.	1,692,897.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,021,901.			
b	Gross sales price for all assets on line 6a 3,265,945.				
7	Capital gain net income (from Part IV, line 2)		1,993,010.		
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	41,302.	34,930.		
12	**Total.** Add lines 1 through 11	2,766,615.	3,720,837.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 2	12,045.	6,023.		6,022.
c	Other professional fees (attach schedule)				
17	Interest ATCH 3	1,546.	1,546.		
18	Taxes (attach schedule) (see instructions) [4]	86,058.	6,058.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	261,013.	259,097.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	360,662.	272,724.		6,022.
25	Contributions, gifts, grants paid	4,332,293.			4,332,293.
26	**Total expenses and disbursements** Add lines 24 and 25	4,692,955.	272,724.	0.	4,338,315.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-1,926,340.			
b	**Net investment income** (if negative, enter -0-)		3,448,113.		
c	**Adjusted net income** (if negative, enter -0-)				

Internal Revenue Service
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Ogden, UT

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	3,141,070.	743,823.	743,823.
	2 Savings and temporary cash investments	7,280,430.	2,993,710.	2,993,710.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 6	71,234,214.	75,516,218.	102,164,865.
	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)	81,655,714.	79,253,751.	105,902,398.
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 ▶ ATCH 7)	1,420,921.	1,279,766.	
	23 **Total liabilities** (add lines 17 through 22)	1,420,921.	1,279,766.	
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	679,470.	679,470.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	79,201,142.	77,294,515.	
	30 **Total net assets or fund balances** (see instructions)	79,880,612.	77,973,985.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	81,301,533.	79,253,751.	

32

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	79,880,612.
2	Enter amount from Part I, line 27a	2	-1,926,340.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	19,713.
4	Add lines 1, 2, and 3	4	77,973,985.
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	77,973,985.

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)
1a	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	1,993,010.
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	3,626,148.	96,422,654.	0.037607
2016	2,992,794.	68,893,422.	0.043441
2015	2,085,954.	42,299,961.	0.049313
2014	1,908,946.	41,539,677.	0.045955
2013	2,101,348.	56,663,119.	0.037085

2	**Total** of line 1, column (d)	2	0.213401
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	0.042680
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	103,185,498.
5	Multiply line 4 by line 3	5	4,403,957.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	34,481.
7	Add lines 5 and 6	7	4,438,438.
8	Enter qualifying distributions from Part XII, line 4	8	4,338,315.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	68,962.
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	68,962.
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	68,962.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a — 43,466.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 105,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	148,466.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	79,504.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 79,504. **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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?	2		X
	If "Yes," attach a detailed description of the activities			
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?	5		X
	If "Yes," attach the statement required by *General Instruction T*			
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 ▶ NJ,			
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 ATCH 9	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

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 ▶ JONATHAN KOLATCH Telephone no ▶ 201-568-8005

Located at ▶ 910 SYLVAN AVENUE, STE 130 ENGLEWOOD CLIFFS, NJ ZIP+4 ▶ 07632

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		X
	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
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 13		150,000.
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 SEE FOOTNOTE	
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	98,869,405.
b	Average of monthly cash balances	1b	5,887,446.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	104,756,851.
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	104,756,851.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,571,353.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	103,185,498.
6	**Minimum investment return.** Enter 5% of line 5	6	5,159,275.

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	5,159,275.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	68,962.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	68,962.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	5,090,313.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	5,090,313.
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	5,090,313.

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	4,338,315.
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	4,338,315.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,338,315.

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				5,090,313.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			2,653,929.	
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	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 4,338,315.				
a Applied to 2017, but not more than line 2a			2,653,929.	
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				1,684,386.
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				3,405,927.
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).)

JONATHAN L KOLATCH

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED				4,332,293.
Total . . . . ▶ **3a**				4,332,293.
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					
4 Dividends and interest from securities			14	1,692,897.	10,515.
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	52300	6,372.	14	34,930.	
8 Gain or (loss) from sales of assets other than inventory			18	1,021,901.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		6,372.		2,749,728.	10,515.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,766,615.

(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.)
4	INCOME REFLECTED IN COLUMN E REPRESENTS INTEREST FROM
	INCOME FROM STATE AND LOCAL BONDS FROM PASS THROUGH
	ENTITIES WHICH IS EXCLUDED FROM TAX PURSUANT TO SECTION 103
	OF THE INTERNAL REVENUE CODE.

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: [signature] | Date: 9/14/20 | Title: 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
ROBERT LEVIN				P00363891
Firm's name ▶ EISNERAMPER LLP			Firm's EIN ▶ 13-1639826	
Firm's address ▶ 733 THIRD AVENUE NEW YORK, NY 10017-2703			Phone no 212-949-8700	

KOLATCH FAMILY FOUNDATION
EIN 13-3918276

2018 FORM 990PF - PART XV LINE 3A
SCHEDULE OF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

Name of Organization	Address				Relationship to subtantial Contributor and Foundation	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
American Committee for Shaare Zedek	3275 W Hillsboro Blvd	Deerfield Beach	FL	33442	N/A	PC	General Support	1,800
American Friends of Beit David and Shlomo Imad	3711 Gundry Drive	Long Beach	CA	90813	N/A	PC	General Support	3,320
American Friends of Herzog Hospital	57 West 57th St , #412	New York	NY	10021	N/A	PC	General Support	1,800
American Friends of Leket Israel	PO Box 2090	Teaneck	NJ	07666	N/A	PC	General Support	10,000
American Friends of Yad Eliezer	410 Glenn Road	Jackson Township	NJ	08527	N/A	PC	General Support	10,800
AMIT	817 Broadway	New York	NY	10003	N/A	PC	General Support	50,000
Chabad House Bowery	353 Bowery	New York	NY	10003	N/A	PC	General Support	25,000
Chai Lifeline	151 W 30th Street, 3rd Ave	New York	NY	10001	N/A	PC	General Support	1,800
Congregation Ahavath Torah	240 Broad Avenue	Englewood	NJ	07631	N/A	PC	General Support	500
Congregation Ahavath Torah	240 Broad Avenue	Englewood	NJ	07631	N/A	PC	General Support	10,036
Congregation Ahavath Torah	240 Broad Avenue	Englewood	NJ	07631	N/A	PC	General Support	25,000
Congregation Ahavath Torah	240 Broad Avenue	Englewood	NJ	07631	N/A	PC	General Support	130
Congregation Ahavath Torah	240 Broad Avenue	Englewood	NJ	07631	N/A	PC	General Support	65
Congregation Beth Abraham of Bergenfield	396 New Bridge Rd	Teaneck	NJ	07621	N/A	PC	General Support	25,000
Congregation Beth Abraham of Bergenfield	396 New Bridge Rd	Teaneck	NJ	07621	N/A	PC	General Support	25,000
Congregation Bnai Israel	420 Spotswood Ave	Norfolk	VA	23517	N/A	PC	General Support	5,000
Congregation Heichal Moshe	303 West 91st St	New York	NY	10024	N/A	PC	General Support	3,000
Congregation Israel of Springfield	339 Mountain Ave	Springfield	NJ	07081	N/A	PC	General Support	1,800
Congregation Ohab Zedek	118 West 95th St	New York	NY	10025	N/A	PC	General Support	3,000
Darkhei Noam	150 West 85th St	New York	NY	10024	N/A	PC	General Support	3,000
East Hill Synagogue	255 Walnut Street	Englewood	NJ	07631	N/A	PC	General Support	4,300
Englewood Mikvah Association	240 Broad Avenue	Englewood	NJ	07631	N/A	PC	General Support	360
Environmental Defense Fund	257 Park Avenue South	New York	NY	10010	N/A	PC	General Support	10,000
Etzion Foundation	111 Galway Pl	Teaneck	NJ	07666	N/A	PC	General Support	35,000
Friends of the Israel Defense Forces	60 East 42nd St	New York	NY	10165	N/A	PC	General Support	1,000
Friends of the Israel Defense Forces	60 East 42nd St	New York	NY	10165	N/A	PC	General Support	1,800
HIAS	1300 Spring Street	Silver Spring	MD	20910	N/A	PC	General Support	12,500
Hillel	800 Eighth Street, NW	Washington	DC	20001	N/A	PC	General Support	42,000
JCC on the Palisades	411 East Clinton Avenue	Tenafly	NJ	07670	N/A	PC	General Support	1,872
JCC on the Palisades	411 East Clinton Avenue	Tenafly	NJ	07670	N/A	PC	General Support	10,000
Jewish Center of Manhattan	131 West 86th Street	New York	NY	10024	N/A	PC	General Support	3,000
Jewish Federation of Northern NJ	50 Eisenhower Drive	Paramus	NJ	07652	N/A	PC	General Support	25,000
JP Morgan Charitable Giving Fund	165 Township Line Road Ste 1200	Jenkintown	PA	19046	N/A	PC	General Support	3,825,000
Manhattan Jewish Experience	131 West 86th Street, 10th Floor	New York	NY	10024	N/A	PC	General Support	9,200
New Toco Shul Charity Fund	2003 LaVista Road NE	Atlanta	GA	30329	N/A	PC	General Support	3,550
NLI USA	25 West 45th St , STE 1405	New York	NY	10036	N/A	PC	General Support	25,000
Oneg Shabbat of the West Side	650 West End Avenue	New York	NY	10025	N/A	PC	General Support	3,600
Rabbi Leo Jung Fund	131 West 86th Street	New York	NY	10024	N/A	PC	General Support	12,500
Ramaz School	114 East 85th Street	New York	NY	10028	N/A	PC	General Support	10,000
Reuth	600 Columbus Avenue, 9L	New York	NY	10024	N/A	PC	General Support	3,600
Sharsheret	240 Broad Avenue	Englewood	NJ	07631	N/A	PC	General Support	2,500
Sinai Schools	1485 Teaneck Road, Suite 300	Teaneck	NJ	07666	N/A	PC	General Support	3,600
The Community Chest of Englewood	97 Engle Street	Englewood	NJ	07631	N/A	PC	General Support	1,000
The NewYork Center for Children	333 East 70th St , No 1	New York	NY	10021	N/A	PC	General Support	5,000
The Washington Insitute for New East Policy	1828 L Street NW Suite 1050	Washington	DC	20036	N/A	PC	General Support	10,000
The Washington Insitute for New East Policy	1828 L Street NW Suite 1050	Washington	DC	20036	N/A	PC	General Support	25,000
Torah Academy for Girls	444 Beach St	Far Rockaway	NY	11691	N/A	PC	General Support	500
UJA Federation of Northern New Jersey	50 Eisenhower Drive	Paramus	NJ	07652	N/A	PC	General Support	10,000
West Side Institutional Synagogue	120 West 76th St	New York	NY	10023	N/A	PC	General Support	1,000
West Side Institutional Synagogue	120 West 76th St	New York	NY	10023	N/A	PC	General Support	3,000
Yeshiva University	500 West 185th Street	New York	NY	10033	N/A	PC	General Support	25,000
Young Israel of Brookline	62 Green Street	Brookline	MA	02446	N/A	PC	General Support	360
TOTAL GRANTS PAID								4,332,293

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)	
		5,000 SHS MERCK & CO., INC. PROPERTY TYPE: SECURITIES				D	12/22/2016	11/29/2018
391,385.		170,508.					220,877.	
		7,500 SHS UNITED CONTINENTAL HOLDINGS IN PROPERTY TYPE: SECURITIES				D	12/22/2016	11/29/2018
715,155.		138,288.					576,867.	
		5,000 SHS AETNA INC. PROPERTY TYPE: SECURITIES				D	12/22/2016	11/29/2018
1,060,120.		194,508.					865,612.	
		720,000 SHS AES 9.2000 11/30/2029 9.2% 1 PROPERTY TYPE: SECURITIES				D	4/14/2008	1/14/2019
915,058.		725,400.					189,658.	
		FINEPOINT CAPITAL PARTNERS II, LP K-1 PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2018
		44,231.					-44,231.	
		FINEPOINT CAPITAL PARTNERS II, LP K-1 PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2018
150,624.							150,624.	
		FINEPOINT CAPITAL PARTNERS II, LP K-1 PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2018
13,441.							13,441.	
		FINEPOINT CAPITAL PARTNERS II, LP K-1 PROPERTY TYPE: SECURITIES				P	VARIOUS	12/31/2018
20,162.							20,162.	
TOTAL GAIN(LOSS)							1,993,010.	

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FINEPOINT CAPITAL PARTNERS II, LP	41,302.	41,302.
UBTI REPORTED ON FORM 990-T		-6,372.
TOTALS	41,302.	34,930.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	12,045.	6,023.		6,022.
TOTALS	12,045.	6,023.		6,022.

ATTACHMENT 3

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST EXPENSE	415.	415.
INTEREST EXPENSE FROM K-1	1,131.	1,131.
TOTALS	1,546.	1,546.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAXES	80,000.	
FOREIGN TAXES WITHHELD	6,058.	6,058.
TOTALS	86,058.	6,058.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEES	29,639.	29,639.
PROFESSIONAL FEES	150,000.	150,000.
PORTFOLIO EXPENSES FROM K-1	79,027.	79,027.
OTHER EXPENSES	431.	431.
OTHER EXPENSES FROM K-1	1,916.	
TOTALS	261,013.	259,097.

ATTACHMENT 6

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENT 6A	75,516,218.	102,164,865.
TOTALS	75,516,218.	102,164,865.

KOLÁTCH FAMILY FOUNDATION
EIN: 13-3918276
2018 FORM 990PF - PART II LINE 13

FORM 990 PF

STATEMENT 6A

Quantity	Security	Adjusted Cost	Market Value
601	ALPHABET INC CMN CLASS C	485,130	757,326
3,500	APPLE INC CMN	406,263	870,660
1,000,000	ARGENTINE REPUBLIC STEP 12/31/2033 EUR SER DSCEUR SR LIEN 7 82% 12/31/33	1,274,173	724,489
400	BANK OF AMERICA CORP CMN	13,069	12,508
6,000	CITIGROUP INC CMN	364,020	431,160
4,189	CVS	335,120	278,108
10,000	FORD MOTOR COMPANY CMN	125,200	85,900
5,000	GLOBAL LIGHT TELECOMM INC CMN	67,763	1
(1,981)	GLOBALSTAR TELECOMMUNICATION CMN	(49,394)	(20)
396	GLOBALSTAR, INC CMN	62,885	151
74	NISOURCE INC CMN	-	2,075
15,540	SPDR S&P 500 ETF TRUST	3,501,628	4,713,748
5,000	TELECOM ARGENTINA S A TELECOM S A SPONSORED ADR REP 5 CL B	89,425	45,000
10,000	THE FINANCIAL SELECT SECTOR SPDR FUND	235,250	287,000
7,500	UNITED CONTINENTAL HOLDING INC CMN	560,738	681,300
1,095	WESTERN UNION COMPANY (THE) CMN	23,783	27,441
	TOTAL CORPORATE STOCKS	**7,495,052**	**8,916,847**
4,000,000	FINEPOINT CAPITAL PARTNERS II LP	4,033,693	4,336,292
742,328	BOREALIS STRATEGIC CAPITAL PARTNERS OFFSHORE FUND I LP	742,328	852,784
5,000	SANDALWOOD OVERSEAS FUND SPC LTD CLASS C5	5,000,000	5,180,651
50,000	MEANINGFUL MACHINES	50,000	-
277,645	REDWOOD OFFSHORE OPPORTUNITY FUND LTD	44,419,500	69,102,646
5,433,247	S3	5,433,247	5,433,247
500,000	MAXIM	500,000	500,000
2,005,375	TITAN	2,005,375	2,005,375
608,910	HIRSHMARK	608,910	608,910
5,228,113	NEW GABLES	5,228,113	5,228,113
	TOTAL OTHER INVESTMENTS	**68,021,166**	**93,248,018**
	GRAND TOTAL - FORM 990PF PART II LINE 13	**75,516,218**	**102,164,865**

ATTACHMENT 7

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
LOANS PAYABLE		1,279,766.
	TOTALS	1,279,766.

ATTACHMENT 8

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

DESCRIPTION		AMOUNT
UNREALIZED FOREIGN CURRENCY GAIN		19,713.
	TOTAL	19,713.

ATTACHMENT 9

FORM 990PF, PART VII-A, LINE 8B - EXPLANATION OF NON-FILING

NEW JERSEY DOES NOT REQUIRE REPORTING IF THE FOUNDATION DOES NOT ENGAGE IN THIRD PARTY SOLICITATIONS.

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

JP MORGAN CHARITABLE GIVING FUND

THE FOUNDATION CONTRIBUTED $ 3,825,000 TO JP MORGAN CHARITABLE GIVING FUND. THE DONOR ADVISED FUND IS DISTRIBUTING THE ENTIRE AMOUNT IT RECEIVED FROM THE KOLATCH FAMILY FOUNDATION TO OTHER PUBLIC CHARITIES.

THE AMOUNT OF $3,825,000 IS TREATED AS QUALIFYING DISTIRBUTIONS.

ATTACHMENT 11

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

JP MORGAN CHARITABLE GIVING FUND

N/A

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
JONATHAN L. KOLATCH 5255 COLLINS AVENUE, 10E MIAMI BEACH, FL 33140	TRUSTEE 0.	0.		
MINDY S. KOLATCH 115 DWIGHT PLACE ENGLEWOOD, NJ 07631	TRUSTEE 0.	0.		
	GRAND TOTALS	0.	0.	0.

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

ATTACHMENT 13

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
PORTAGE PARTNERS 10 EAST 53RD STREET, 18TH FLOOR NEW YORK, NY 10022	INVESTMENT MGMT FEES	150,000.
TOTAL COMPENSATION		150,000.