

Form **990-PF**

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

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2018 or tax year beginning December 1, 2018, and ending November 30, 2019

Name of foundation: **JMA Foundation, Inc**
 Number and street (or P O box number if mail is not delivered to street address): **c/o Munir Saltoun 888 Park Avenue**
 Room/suite: _____
 City or town, state or province, country, and ZIP or foreign postal code: **New York, NY 10075**

A Employer identification number: **13-3743913**
B Telephone number (see instructions): **(917) 455-0001**

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

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

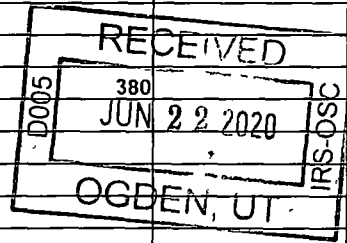
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **750,341**
J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)

03/04

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 <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,935	17,935		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		6,003		
	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)	851	851			
12 Total. Add lines 1 through 11	18,786	24,789			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	380			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	380	380			
25 Contributions, gifts, grants paid	35,465			35,465	
26 Total expenses and disbursements. Add lines 24 and 25	35,845	380		35,465	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-17,059				
b Net investment income (if negative, enter -0-)		24,409			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	180,804	242,676	246,160
	b	Investments—corporate stock (attach schedule)	307,507	294,579	449,941
	c	Investments—corporate bonds (attach schedule)	67,372	14,076	14,614
	11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)				
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)	555,683	551,332	750,341	
Liabilities	17	Accounts payable and accrued expenses	7,913	14,618	
	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)	7,913	14,618	
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 type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	572,452	572,452	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	-24,682	-35,738		
30	Total net assets or fund balances (see instructions)	547,770	536,714		
31	Total liabilities and net assets/fund balances (see instructions)	555,683	551,332		

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)	547,770
2	Enter amount from Part I, line 27a	-17,059
3	Other increases not included in line 2 (itemize) ▶	6,003
4	Add lines 1, 2, and 3	536,714
5	Decreases not included in line 2 (itemize) ▶	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	536,714

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 Vanguard REIT Index Fund	P	4/26/10	8/13/19
b IShares Russell 3000 ETF	P	4/26/10	8/14/19
c IBOXX IShares High Yield Corporate Bond Fund	P	4/26/10	8/14/19
d Nuveen Short Duration High Yield Fund	P	4/26/10	8/13/19
e Vanguard All World International Fund	P	4/26/10	8/14/19
(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 10,975		9,330.43	1,644.57
b 7,994.55		3,396.96	4,597.59
c 29,944.19		29,407.74	536.45
d 25,975.00		25,143.27	-831.73
e 4,984.40		4,928.55	55.85
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,644.57
b			4,597.59
c			536.45
d			-831.73
e			55.85
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 6,002.73
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	31,810	634,887	.050103
2016	31,406	621,353	.050545
2015	34,360	643,588	.053388
2014	32,182	669,103	.048097
2013	28,502	649,190	.043904

2 Total of line 1, column (d)	2	.246037
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	.049207
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	634,867
5 Multiply line 4 by line 3	5	31,240
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	244
7 Add lines 5 and 6	7	31,484
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	35,465

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 244.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and state registration. Includes handwritten checkmarks and a large '2' at the bottom right.

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		✓
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		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	✓	
14 The books are in care of ▶ <u>Munir Saltoun</u> Telephone no. ▶ <u>917-455-0001</u> Located at ▶ <u>888 Park Avenue New York, NY 10075</u> ZIP+4 ▶ _____		
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?		✓
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? <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 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		
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
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?		✓
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.)		✓
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.)		✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		✓
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?		✓

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:

(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** Yes No

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** Yes No

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** Yes No

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
Jane Saltoun 888 Park Avenue New York, NY 10075	President and Director 5 hours	0	0	0
Munir Saltoun 888 Park Avenue New York, NY 10075	Treasurer and Director 5 hours	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 None

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	667,887
b	Average of monthly cash balances	1b	21,837
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	689,724
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	689,724
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	10,346
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	679,378
6	Minimum investment return. Enter 5% of line 5	6	33,968

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	33,968
2a	Tax on investment income for 2018 from Part VI, line 5	2a	244
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	244
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,724
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	33,724
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	33,724

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	35,465
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	35,465
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	244
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,221

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				33,724
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			0	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016 2,382				
e From 2017 102				
f Total of lines 3a through e	2,484			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 35,465				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2018 distributable amount				33,724
e Remaining amount distributed out of corpus	1,741			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,225			
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		0		
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)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	4,225			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016 2,382				
d Excess from 2017 102				
e Excess from 2018 1,741				

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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).)

N/A

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

- N/A
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed:
-
- b** The form in which applications should be submitted and information and materials they should include:
-
- c** Any submission deadlines:
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
-

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
ARC of Monroe County 2060 Brighton-Henrietta Road Rochester NY 14623	None	501(c)3	Charitable	9,860.
Environmental Defense 1875 Connecticut Avenue NW Washington DC 20009	None	501(c)3	Charitable	2,500.
Alzheimers Association NY 225 N Michigan Avenue Chicago IL 60601	None	501(c)3	Charitable	500.
Columbia Graduate School of Arts & Science 535 W116th Street New York NY 10027	None	501(c)(3)	Charitable	250.
of Art 1000 Fifth Avenue New York NY 10028	None	501(c)3	Charitable	200.
National MS Society of New York 733 Third Avenue New York NY 10017	None	501(c)3	Charitable	250.
Packer Collegiate Institute 170 Joralemon Street Brooklyn NY 11201	None	501(c)3	Charitable	500.
Memorial Sloan Kettering P.O. Box 5028 Hagerstown MD 21741	None	501(c)3	Charitable	500.
Union of Concerned Scientists Two Brattle Square Cambridge MA 02138	None	501(c)3	Charitable	2,000.
See Line 3a statement				18,905.
Total				35,465.
<i>b Approved for future payment</i>				
Total				3b

Form 990-PF Page 2, Part II, Line 10a

Line 10a- Investments US & State Government Obligations	End of Year 2018		End of Year 2019	
	State & Local Obligations	Book Value	State & Local Obligations	Book Value
Fidelity Treasury Money Market Fund		\$14,609		\$39,626
Vanguard Inflation Protected		64,373		74,064
Vanguard Limited Term Exempt		101,822		128,987
		<u>180,804</u>		<u>242,677</u>
				<u>\$39,626</u>
				<u>76,679</u>
				<u>129,855</u>
				<u>246,160</u>

Form 990-PF Page 2, Part II, Line 10b

Line 10b- Investments Corporate Stock	End of Year 2018		End of Year 2019	
	State & Local Obligations	Book Value	State & Local Obligations	Book Value
Vanguard All World International Equity		\$148,639		\$143,865
Credit Suisse Commodity Fund		39,692		42,272
Vanguard REIT Index Fund		45,166		37,829
Russell Ishares 3000		74,010		70,613
		<u>\$307,507</u>		<u>\$294,579</u>
				<u>\$163,730</u>
				<u>33,015</u>
				<u>73,203</u>
				<u>179,993</u>
				<u>\$449,941</u>

Line 10c- Investments

Corporate Bonds	State & Local Obligations	Book Value	State & Local Obligations	Book Value
Nuveen Short Duration High Yield Municipals		\$35,767		\$11,879
IBOXX Ishares High Yield Corporate ETF		31,605		2,197
		<u>\$67,372</u>		<u>\$14,076</u>
				<u>\$12,353</u>
				<u>2,261</u>
				<u>\$14,614</u>

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Columbia Teachers College 525 West 120th Street New York NY 10027	None	501(c)3	Charitable	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> X 250.
UJA-Federation of New York P.O. Box 4917 New York NY 10261	None	501(c)3	Charitable	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> X 1,000.
Parish Museum 279 Montauk Highway Water Mill NY 11976	None	501(c)3	Charitable	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> X 95.
Rabbinical Seminary of America 76-01 147 Street Flushing NY 11367	None	501(c)3	Charitable	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> X 360.
National Osteoporosis Foundation P.O. Box 79163 Baltimore MD 21279	None	501(c)3	Charitable	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> X 500.
Crohn's & Colitis Foundation 120 Broadway Suite 1050A New York NY 10271	None	501(c)(3)	Charitable	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> X 250.
South Fork Natural History Museum 377 Bridgehampton-Sag Harbor Turnpike Bridgehampton NY 11932	None	501(c)(3)	Charitable	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> X 300.
The Wilmer Eye Institute-John Hopkins 600 North Wolfe Street Baltimore MD 21287	None	501(c)(3)	Charitable	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> X 1,000.
United Bhutanes Association 45-45 47th Street Flushing NY 11377	None	501(c)(3)	Charitable	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> X 250.
----- ----- -----				Person or Business <input type="checkbox"/> <input type="checkbox"/>
Ethical Culture Fieldston School P.O. Box 28552 New York NY 10087	None	501(c)(3)	Charitable	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> X 500.
Carbon Fund Org. Foundation 853 Mail Street East Aurora NY 14052	None	501(c)(3)	Charitable	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> X 1,000.
Brown University 1 Prospect Street Providence RI 02912	None	501(c)(3)	Charitable	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> X 500.
Cancer Care P.O. Box 157 Lewiston ME 04243	None	501(c)(3)	Charitable	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> X 500.
American Cancer Society P.O. Box 910 New York NY 10101	None	501(c)(3)	Charitable	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> X 500.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foun- dation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Fisher Center for Alzheimer's</u> <u>110 East 42nd Street</u> <u>New York NY 10164</u>	None	501 (c) (3)	Charitable	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.
<u>Colgate University</u> <u>13 Oak Drive</u> <u>Hamilton NY 13346</u>	None	501 (c) (3)	Charitable	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 1,000.
<u>NARDC</u> <u>40 West 20th Street</u> <u>New York NY 10011</u>	None	501 (c) (3)	Charitable	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 2,500.
----- ----- -----	-----	-----	-----	Person or <input type="checkbox"/> Business <input type="checkbox"/>
<u>National Ataxia Foundation</u> <u>600 Highway 169 South</u> <u>Minneapolis MN 55426</u>	None	501 (c) (3)	Charitable	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 80.
----- ----- -----	-----	-----	-----	Person or <input type="checkbox"/> Business <input type="checkbox"/>
<u>Central Synagogue</u> <u>123 East 55th Street</u> <u>New York NY 10022</u>	None	501 (c) (3)	Charitable	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 7,320.
<u>Jewish Community Federation</u> <u>441 East Avenue</u> <u>Rochester NY 14607</u>	None	501 (c) (3)	Charitable	Person or <input type="checkbox"/> Business <input checked="" type="checkbox"/> 500.

Total

18,905.