

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation THE YASPAN-UNTERBERG FOUNDATION INC C/O RICHARD YASPAN		A Employer identification number 13-3608916	
Number and street (or P O box number if mail is not delivered to street address) 36 PEMBROKE DRIVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GLEN COVE, NY 11542		B Telephone number (see instructions) (516) 448-5475	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>1,633,388</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 checked="" 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	45,164	45,164		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,205			
	b Gross sales price for all assets on line 6a <u>264,068</u>				
	7 Capital gain net income (from Part IV, line 2)		41,205		
	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)					
12 Total. Add lines 1 through 11	86,369	86,369			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,000	2,000		2,000
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,054	11,792		262
	24 Total operating and administrative expenses. Add lines 13 through 23	16,054	13,792		2,262
	25 Contributions, gifts, grants paid	224,750			224,750
26 Total expenses and disbursements. Add lines 24 and 25	240,804	13,792		227,012	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-154,435				
b Net investment income (if negative, enter -0-)		72,577			
c Adjusted net income (if negative, enter -0-)					

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	94,471	68,014	68,014
	2 Savings and temporary cash investments	20,694	15,738	15,738
	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)	299,088	277,894	329,094
	c Investments—corporate bonds (attach schedule)	320,331	316,305	319,165
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	746,090	650,843	901,377
	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)	1,480,674	1,328,794	1,633,388	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	1,480,674	1,328,794	
29 Total net assets or fund balances (see instructions)	1,480,674	1,328,794		
30 Total liabilities and net assets/fund balances (see instructions) .	1,480,674	1,328,794		

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 29 (must agree with end-of-year figure reported on prior year's return)		1	1,480,674
2 Enter amount from Part I, line 27a		2	-154,435
3 Other increases not included in line 2 (itemize) ▶ _____		3	2,555
4 Add lines 1, 2, and 3		4	1,328,794
5 Decreases not included in line 2 (itemize) ▶ _____		5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	1,328,794

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)	2	41,205
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))
2018	208,462	1,719,407	0.121241
2017	961,335	2,106,907	0.456278
2016	216,767	2,301,584	0.094182
2015	242,752	2,733,472	0.088807
2014	250,096	3,067,000	0.081544

2 Total of line 1, column (d)	2	0.842052
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	0.168410
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,584,688
5 Multiply line 4 by line 3	5	266,877
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	726
7 Add lines 5 and 6	7	267,603
8 Enter qualifying distributions from Part XII, line 4	8	227,012

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)

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 6,787.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

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.
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 RICHARD YASPAN Telephone no (516) 448-5475

Located at 36 PEMBROKE DRIVE GLEN COVE NY ZIP+4 11542

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2019, 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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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
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 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?
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?
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?
b If "Yes," did it have excess business holdings in 2019 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?
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 2019?

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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	1,556,405
b	Average of monthly cash balances.	1b	52,415
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,608,820
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,608,820
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,132
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,584,688
6	Minimum investment return. Enter 5% of line 5.	6	79,234

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	79,234
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,452
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,452
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	77,782
4	Recoveries of amounts treated as qualifying distributions.	4	2,555
5	Add lines 3 and 4.	5	80,337
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	80,337

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	227,012
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	
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	227,012
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	227,012

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				80,337
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	100,540			
b From 2015.	105,062			
c From 2016.	105,606			
d From 2017.	857,544			
e From 2018.	121,988			
f Total of lines 3a through e.	1,290,740			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>227,012</u>				
a Applied to 2018, 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).	0			
d Applied to 2019 distributable amount.				80,337
e Remaining amount distributed out of corpus	146,675			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,437,415			
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 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions).	100,540			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,336,875			
10 Analysis of line 9				
a Excess from 2015.	105,062			
b Excess from 2016.	105,606			
c Excess from 2017.	857,544			
d Excess from 2018.	121,988			
e Excess from 2019.	146,675			

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 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	224,750
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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

Part XVII

- 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.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule

Table with 3 columns: Question, Yes, No. Rows correspond to items 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (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 [x] No

Table with 3 columns: (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 [Signature line] [Date: 2020-08-24] [Title line] [Box: May the IRS discuss this return with the preparer shown below (see instr) [x] Yes [] No

Paid Preparer Use Only section containing fields for Preparer's name (KENNETH LINDENBAUM), Signature, Date, Check if self-employed, PTIN (P00049072), Firm's name (RAICH ENDE MALTER & CO LLP), Firm's EIN (11-2336434), and Firm's address (175 BROADHOLLOW ROAD SUITE 250 MELVILLE, NY 11747).

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)
PIMCO ALL ASSET ALL AUTHORITY CL INST	P	2019-06-26	2019-02-12
VANGUARD TOTAL INTL STK INDEX ADMIRAL	P		2019-08-12
EATON VANCE GBL MACRO ABS ADVTG I	P	2018-01-02	2019-02-04
EATON VANCE GBL MACRO ABS ADVTG I	P	2018-01-02	2019-08-12
ISHARES CORE S&P 500	P	2016-11-14	2019-02-04
ISHARES CORE S&P 500	P	2016-11-14	2019-08-12
ISHARES CORE S&P 500	P	2016-11-14	2019-12-12
ISHARES US TREASURY BOND ETF	P	2017-08-31	2019-08-12
PIMCO ALL ASSET ALL AUTHORITY CL INST	P	2016-11-17	2019-12-12
VANGUARD TOTAL INTL STK INDEX ADMIRAL	P		2019-08-12

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)
5,984		6,015	-31
5,226		5,541	-315
6,000		6,444	-444
8,200		8,419	-219
47,773		38,064	9,709
24,397		18,271	6,126
75,723		51,767	23,956
8,160		7,905	255
516		522	-6
6,074		6,727	-653

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	
			-31
			-315
			-444
			-219
			9,709
			6,126
			23,956
			255
			-6
			-653

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)
VANGUARD TOTAL INTL STK INDEX ADMIRAL	P		2019-12-11
WESTERN ASSET MACRO	P		2019-05-10

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)
20,000		17,083	2,917
56,015		56,105	-90

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	
			2,917
			-90

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>				
350ORG20 JAY ST SUITE 732 BROOKLYN, NY 11201	NONE	PUBLIC CHARITY	GENERAL	2,000
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVE LOS ANGELES, CA 90011	NONE	PUBLIC CHARITY	GENERAL	2,000
AID FOR AFRICA6909 RIDGEWOOD AVE CHEVY CHASE, MD 20815	NONE	PUBLIC CHARITY	GENERAL	600
Total ▶ 3a				224,750

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ALS ASSOCIATION 42 BROADWAY SUITE 1724 NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL	1,500
ALZHEIMERS ASSOCIATION 5900 WILSHIRE BLVD STE 1100 LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	GENERAL	5,000
AMERICAN CANCER SOCIETY 6725 LYONS ST PO BOX 7 EAST SYRACUSE, NY 13057	NONE	PUBLIC CHARITY	GENERAL	1,000
Total ▶ 3a				224,750

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>				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	NONE	PUBLIC CHARITY	GENERAL	1,000
AMERICAN JEWISH WORLD SERVICES 45 WEST 36TH STREET NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL	500
ANTI DEFAMATION LEAGUE 605 3RD AVENUE NEW YORK, NY 10158	NONE	PUBLIC CHARITY	GENERAL	1,000
Total ▶ 3a				224,750

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>				
BACK 2 SCHOOL STORE 70 SOUTH ORANGE AVENUE SUITE 120 LIVINGSTON, NJ 07039	NONE	PUBLIC CHARITY	GENERAL	1,000
BLYTHESDALE CHILDRENS HOSPITAL 95 BRADHURST AVENUE VALHALLA, NY 10595	NONE	PUBLIC CHARITY	GENERAL	1,000
BRIDGE EDUCATIONALPO BOX 222 HARRISBURG, PA 17108	NONE	PUBLIC CHARITY	GENERAL	500
Total				224,750

▶ 3a

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>				
BROADWAY CARESEQUITY FIGHTS AIDS 165 WEST 46TH STREET SUITE 1300 NEW YORK, NY 10036	NONE	PUBLIC CHARITY	GENERAL	1,000
CAMP INTERACTIVE 2865 UNIVERSITY AVE E-3 BRONX, NY 10468	NONE	PUBLIC CHARITY	GENERAL	2,000
CAPSPO BOX 176 ROSLYN, NY 11576	NONE	PUBLIC CHARITY	GENERAL	300
Total ▶ 3a				224,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR DISEASE PHILANTHROPY 1 THOMAS CIRCLE NM SUITE 700 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL	2,000
CHILDREN AND SCREENS 100 JERICHO QUADRANGLE - SUITE 220 JERICHO, NY 11753	NONE	PUBLIC CHARITY	GENERAL	1,000
CHILDRENS HOSPITAL OF LA 4650 SUNSET BLVD 29 LOS ANGELES, CA 90027	NONE	PUBLIC CHARITY	GENERAL	15,000
Total ▶ 3a				224,750

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>				
CROHN'S & COLITIS FOUNDATION 733 THIRD AVENUE SUITE 510 NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL	1,000
DIABETES ACTION RESEARCH AND EDUCATION FOUNDATION PO BOX 34635 BETHESDA, MD 20827	NONE	PUBLIC CHARITY	GENERAL	1,500
DRISTI NEPAL INC 4730 LA VILLA MARINA MARINA DEL REY, CA 90292	NONE	PUBLIC CHARITY	GENERAL	2,000
Total ▶ 3a				224,750

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>				
EAC- MEALS ON WHEELS 50 CLINTON STREET STE 107 HEMPSTEAD, NY 11550	NONE	PUBLIC CHARITY	GENERAL	2,000
EDUCATIONAL FUND TO STOP GUN VIOLENCE 805 15TH ST NW STE 410 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL	2,000
EMILY SHANE FOUNDATION 2893 SEARIDGE ST MALIBU, CA 90265	NONE	PUBLIC CHARITY	GENERAL	1,000
Total ▶ 3a				224,750

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>				
FJC520 8TH AVE 20TH FL NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL	2,000
FOOD BANK FOR WESTCHESTER 200 CLEARBROOK RD ELMSFORD, NY 10523	NONE	PUBLIC CHARITY	GENERAL	500
FUND FOR SYRACUSE 820 COMSTOCK AVENUE SYRACUSE, NY 13244	NONE	PUBLIC CHARITY	GENERAL	2,500
Total				224,750

▶ 3a

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>				
GEFFEN PLAYHOUSE 10886 LE CONTE AVE LOS ANGELES, LA 90024	NONE	PUBLIC CHARITY	GENERAL	1,000
GILDAS PLACE80 MAPLE AVENUE WHITE PLAINS, NY 10601	NONE	PUBLIC CHARITY	GENERAL	500
GO WITH COURAGE10 FIR DRIVE ROSLYN, NY 11576	NONE	PUBLIC CHARITY	GENERAL	500
Total ▶ 3a				224,750

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>				
GREEN CHIMNEY'S 400 DOANSBURG RD BREWSTER, NY 10509	NONE	PUBLIC CHARITY	GENERAL	2,000
HABITAT FOR HUMANITY - NYC 111 JOHN STREET 23RD FLOOR NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL	1,000
HAGADORN LITTLE VILLAGE SCHOOL 750 HICKSVILLE RD SEAFORD, NY 11783	NONE	PUBLIC CHARITY	GENERAL	1,000
Total				224,750

▶ **3a**

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HEARING HEALTH FOUNDATION 363 SEVENTH AVE NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL	2,000
HEBREW IMMIGRANT AID SOCIETY 333 7TH AVE 1600 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL	2,000
HILLEL OF BROWARD COUNTY 777 GLADES RD BLDG LY-3A BOCA RATON, FL 33431	NONE	PUBLIC CHARITY	GENERAL	18,000
Total				224,750



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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>				
IMPACT 100WESTCHESTERPO BOX 634 HARTSDALE, NY 10530	NONE	PUBLIC CHARITY	GENERAL	1,100
INWOOD CHARITIES FUND INC PEPPE DRIVE INWOOD, NY 11096	NONE	PUBLIC CHARITY	GENERAL	500
ISRAEL GUIDE DOG CENTER FOR THE BLIND 968 EASTON ROAD SUITE H WARRINGTON, PA 18976	NONE	PUBLIC CHARITY	GENERAL	500
Total ▶ 3a				224,750

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>				
JEWISH FEDERATION - LA 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	GENERAL	2,500
JEWISH FEDERATION - SPBC 300 GRAND AVENUE OAKLAND, CA 94610	NONE	PUBLIC CHARITY	GENERAL	25,000
JEWISH PARTISAN EDUCATIONAL FOUNDATION 2107 VAN NESS AVENUE SUITE 302 SAN FRANCISCO, CA 94109	NONE	PUBLIC CHARITY	GENERAL	1,000
Total				224,750

▶ **3a**

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>				
JEWISH VOCATIONAL SERVICES 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	NONE	PUBLIC CHARITY	GENERAL	2,500
LEARN4736 ROYAL AVE BOX 116 EUGENE, OR 97402	NONE	PUBLIC CHARITY	GENERAL	1,000
LENOX HILL NEIGHBORHOOD HOUSE 331 EAST 70TH ST NEW YORK, NY 10021	NONE	PUBLIC CHARITY	GENERAL	1,000
Total				224,750

▶ 3a

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>				
LETS GET READY 50 BROADWAY SUITE 806 NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL	15,000
LICADD 1025 OLD COUNTRY RD SUITE 221 WESTBURY, NY 11590	NONE	PUBLIC CHARITY	GENERAL	1,000
MASSACHUSETTS GENERAL HOSPITAL 125 NASHUA STREET SUITE 540 BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL	1,500
Total ▶ 3a				224,750

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>				
MISSION FLIGHT9028 LEROY STREET SAN GABRIEL, CA 91775	NONE	PUBLIC CHARITY	GENERAL	2,000
MOTHER BEAR PROJECTPO BOX 62188 MINNEAPOLIS, MN 55426	NONE	PUBLIC CHARITY	GENERAL	250
NATIONAL IMMIGRATION LAW CENTER 3450 WILSHIRE BLVD 108-65 LOS ANGELES, CA 90010	NONE	PUBLIC CHARITY	GENERAL	2,000
Total ▶ 3a				224,750

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>				
NCJW- PENINSULA SECTION 342 CENTRAL AVE LAWRENCE, NY 11559	NONE	PUBLIC CHARITY	GENERAL	3,000
NCJW241 W 72ND ST NEW YORK NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL	3,000
NEW ROCHELLE HUMANE SOCIETY 70 PORTMAN RD NEW ROCHELLE, NY 10801	NONE	PUBLIC CHARITY	GENERAL	500
Total				224,750

▶ 3a

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NEW SANCTUARY COALITION 239 THOMPSON ST NEW YORK, NY 10012	NONE	PUBLIC CHARITY	GENERAL	1,200
OXFAM AMERICA 226 CAUSEWAY STREET 5TH FLOOR BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL	200
PALISADES CHAMBER OF COMMERCE 15330 ANTIOCH ST PACIFIC PALISADES, CA 90272	NONE	PUBLIC CHARITY	GENERAL	1,500
Total ▶ 3a				224,750

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PALISADES PRIDE 15330 ANTIOCH ST PACIFIC PALISADES, CA 90272	NONE	PUBLIC CHARITY	GENERAL	1,500
PANCREATIC CANCER ACTION NETWORK 1500 ROSECRANS AVE SUITE 200 MANHATTAN BEACH, CA 90266	NONE	PUBLIC CHARITY	GENERAL	2,500
PROJECT ALS 801 RIVERSIDE DRIVE ST 6G NEW YORK, NY 10032	NONE	PUBLIC CHARITY	GENERAL	5,000
Total ▶ 3a				224,750

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PROMISES FOUNDATION PO BOX 662087 LOS ANGELES, CA 90066	NONE	PUBLIC CHARITY	GENERAL	3,000
SCARSDALE VOLUNTEER AMBULANCE 5 WEAVER STREET SCARSDALE, NY 10583	NONE	PUBLIC CHARITY	GENERAL	1,000
SMILE TRAIN 41 MADISON AVENUE 28TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL	500
Total ▶ 3a				224,750

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>				
SPCA OF WESTCHESTER 590 NORTH STATE ROAD BRIARCLIFF MANOR, NY 10510	NONE	PUBLIC CHARITY	GENERAL	500
ST JUDE CHILDREN'S RESEARCH HOSPITAL 220 E 42ND ST NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL	1,000
SUNNY NEW PALTZ - DORSKY MUSEUM 1 HAWK DRIVE NEW PALTZ, NY 12561	NONE	PUBLIC CHARITY	GENERAL	1,000
Total ▶ 3a				224,750

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>				
SYRACUSE UNIVERSITY 640 SKYTOP RD STE 240 SYRACUSE, NY 13244	NONE	PUBLIC CHARITY	GENERAL	2,000
TEMPLE BNAI SHALOM15 FERN RD EAST BRUNSWICK, NJ 08816	NONE	PUBLIC CHARITY	GENERAL	5,000
TEMPLE ISRAEL112 E 75TH ST NEW YORK, NY 10021	NONE	PUBLIC CHARITY	GENERAL	2,000
Total ▶ 3a				224,750

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>				
TEMPLE KOL TIKVAH 20400 VENTURA BLVD WOODLAND HILLS, CA 91364	NONE	PUBLIC CHARITY	GENERAL	600
TEMPLE SINAI120 HARBOR HILL ROAD EAST HILLS, NY 11577	NONE	PUBLIC CHARITY	GENERAL	11,000
THE GREATER BOSTON FOOD BANK 70 SOUTH BAY AVENUE BOSTON, MA 02118	NONE	PUBLIC CHARITY	GENERAL	2,000
Total				224,750

▶ 3a

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 SOUTHBOROUGH FOOD PANTRY PO BOX 281 SOUTHBOROUGH, MA 01772	NONE	PUBLIC CHARITY	GENERAL	2,000
TUFTS UNIVERSITY PARENTS FUND PO BOX 3306 BOSTON, MA 02241	NONE	PUBLIC CHARITY	GENERAL	500
UJA FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL	32,000
Total ▶ 3a				224,750

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 WAY 819 GRAND BOULEVARD DEER PARK, NY 11729	NONE	PUBLIC CHARITY	GENERAL	500
WE MADE THIS 925 S NIAGRA ST SUITE 200 DENVER, CO 80244	NONE	PUBLIC CHARITY	GENERAL	1,000
WOMEN HELPING YOUTH 15332 ANTIOCH STREET 736 PACIFIC PALISADES, CA 90272	NONE	PUBLIC CHARITY	GENERAL	3,000
Total				224,750

▶ **3a**

TY 2019 Accounting Fees Schedule**Name:** THE YASPAN-UNTERBERG FOUNDATION INC

C/O RICHARD YASPAN

EIN: 13-3608916

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RAICH ENDE MALTER	4,000	2,000		2,000

TY 2019 Investments Corporate Bonds Schedule

Name: THE YASPAN-UNTERBERG FOUNDATION INC
C/O RICHARD YASPAN

EIN: 13-3608916

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BLACKROCK START INCM	56,474	57,806
EATON VANCE GLOBAL	53,916	54,372
METROPOLITAN WEST TOTAL	69,909	71,216
BAIRD CORE PLUS BD INTEREST	70,552	72,072
WESTERN ASSET MACRO	65,454	63,699

TY 2019 Investments Corporate Stock Schedule

Name: THE YASPAN-UNTERBERG FOUNDATION INC
C/O RICHARD YASPAN

EIN: 13-3608916

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIMCO ALL ASSSERS ALL	54,091	53,787
VANGUARD TOTAL INTL STK	223,803	275,307

TY 2019 Investments - Other Schedule

Name: THE YASPAN-UNTERBERG FOUNDATION INC
C/O RICHARD YASPAN

EIN: 13-3608916

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISHARES CORP S&P 500	AT COST	514,616	760,260
ISHARES CORE US	AT COST	85,018	86,614
ISHARES CORE S&P SMALL	AT COST	51,209	54,503

TY 2019 Other Expenses Schedule

Name: THE YASPAN-UNTERBERG FOUNDATION INC
C/O RICHARD YASPAN

EIN: 13-3608916

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	12	0		12
INVESTMENT ADV FEES	11,792	11,792		0
NYS FILING FEE	250	0		250

TY 2019 Other Increases Schedule

Name: THE YASPAN-UNTERBERG FOUNDATION INC
C/O RICHARD YASPAN

EIN: 13-3608916

Description	Amount
PRIOR YEAR GRANTS RETURNED	2,555