

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

OMB No. 1545-0052

**2019**

**Open to Public Inspection**

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

Name of foundation ELIAS FOUNDATION		<b>A Employer identification number</b> 13-4092287	
Number and street (or P.O. box number if mail is not delivered to street address) 10 OLD ROAD LANE	Room/suite	<b>B Telephone number</b> (see instructions) (914) 806-9977	
City or town, state or province, country, and ZIP or foreign postal code MOUNT KISCO, NY 10549		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>9,706,208</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> 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.)			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	56	56		
	<b>4</b> Dividends and interest from securities	153,502	153,502		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	255,422			
	<b>b</b> Gross sales price for all assets on line 6a	2,292,235			
	<b>7</b> Capital gain net income (from Part IV, line 2)		255,422		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	408,980	408,980			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	0	0		0
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)	38,742	0		38,742
	<b>b</b> Accounting fees (attach schedule)	6,520	0		6,520
	<b>c</b> Other professional fees (attach schedule)	143,236	75,074		90,604
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	751	0		0
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	2,047	0		2,047
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	2,370	0		2,370
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	193,666	75,074		140,283
	<b>25</b> Contributions, gifts, grants paid	653,738			633,738
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	847,404	75,074		774,021	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-438,424				
<b>b Net investment income</b> (if negative, enter -0-)		333,906			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	244,102	141,468	141,468
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ 183,000 Less: allowance for doubtful accounts ▶ _____ 0	215,000	183,000	183,000
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	0	508,894	509,120
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,685,909	4,311,725	8,175,749
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	1,060,766	622,495	696,871
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,205,777	5,767,582	9,706,208	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .		229	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	229	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	6,205,777	5,767,353	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	6,205,777	5,767,353	
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	6,205,777	5,767,582		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	6,205,777
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-438,424
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	5,767,353
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	5,767,353

**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.)
<b>1 a</b> PUBLICLY TRADED SECURIITIES	P		
<b>b</b> PUBLICLY TRADED SECURIITIES	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 1,896,827		1,599,536	297,291
<b>b</b> 395,408		437,277	-41,869
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b>			297,291
<b>b</b>			-41,869
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	255,422
<b>3</b> 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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.  Yes  No

**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	956,566	8,978,426	0.106541
2017	635,053	8,693,870	0.073046
2016	558,238	6,853,320	0.081455
2015	900,282	6,981,706	0.128949
2014	1,293,156	7,967,694	0.162300

<b>2</b> Total of line 1, column (d)	2	0.552291
<b>3</b> 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	0.110458
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,979,217
<b>5</b> Multiply line 4 by line 3	5	991,826
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	3,339
<b>7</b> Add lines 5 and 6	7	995,165
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	774,021

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 questions about exempt foundations, tax under section 511, and total tax due. Total tax due is 23,909.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b>	<b>(b) Type of service</b>	<b>(c) Compensation</b>
UST-MLT A DIVISION OF BANK OF AMERICA NA 1300 MERRILL LYNCH DRIVE PENNINGTON, NJ 085341501	INVESTMENT MANAGEMENT	75,074
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

<b>Part X Minimum Investment Return</b> (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b> 8,797,926
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b> 318,030
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b> 0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b> 9,115,956
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b> 0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b> 0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b> 9,115,956
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b> 136,739
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b> 8,979,217
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b> 448,961

<b>Part XI Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b> 448,961
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b> 6,678
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b> 6,678
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b> 442,283
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b> 0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b> 442,283
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b> 0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b> 442,283

<b>Part XII Qualifying Distributions</b> (see instructions)		
<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b> 774,021
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b> 0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:	
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 774,021
<b>5</b>	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. . . . .	<b>5</b> 0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b> 774,021

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				442,283
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	937,309			
<b>b</b> From 2015. . . . .	564,278			
<b>c</b> From 2016. . . . .	180,802			
<b>d</b> From 2017. . . . .	199,610			
<b>e</b> From 2018. . . . .	509,547			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	2,391,546			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>774,021</u>				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				442,283
<b>e</b> Remaining amount distributed out of corpus	331,738			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,723,284			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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		
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	937,309			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	1,785,975			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	564,278			
<b>b</b> Excess from 2016. . . . .	180,802			
<b>c</b> Excess from 2017. . . . .	199,610			
<b>d</b> Excess from 2018. . . . .	509,547			
<b>e</b> Excess from 2019. . . . .	331,738			

**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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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).) See Additional Data Table

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			▶ <b>3a</b>	653,738
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	0





**Form 990PF Part XV Line 1a - 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).**

JACQUELINE MANN

JAMES E MANN

**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)				
<b>a</b> <i>Paid during the year</i>				
ASHRAYA INITIATIVE FOR CHILDREN INC 5804 RENEE DRIVE DURHAM, NC 27705		PC	FAMILY DISCRETIONARY - GENERAL OPERATING	15,000
CHILDREN'S VILLAGE1 ECHO HILLS DOBBS FERRY, NY 10522	NONE	PC	BOARD DISCRETIONARY GRANT	6,000
CHILDREN'S VILLAGE1 ECHO HILLS DOBBS FERRY, NY 10522	NONE	PC	BOARD DISCRETIONARY GRANT	1,200
<b>Total . . . . . ▶ 3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN'S VILLAGE1 ECHO HILLS DOBBS FERRY, NY 10522	NONE	PC	BOARD DISCRETIONARY GRANT	40,000
COLLEGE AND COMMUNITY FELLOWSHIP 475 RIVERSIDE DRIVE SUITE 1626 NEW YORK, NY 10115	NONE	PC	BOARD DISCRETIONARY GRANT	5,000
COLOR OF CHANGE 1714 FRANKLIN STREET STE 100 136 OAKLAND, CA 94612	NONE	PC	BOARD DISCRETIONARY GRANT	2,000
<b>Total . . . . . ▶ 3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY VOICES HEARD 115 EAST 106TH STREET 3 NEW YORK, NY 10029	NONE	PC	GENERAL OPERATING-GALA	2,500
COMMUNITY VOICES HEARD 115 EAST 106TH STREET 3 NEW YORK, NY 10029	NONE	PC	GENERAL OPERATING SUPPORT- 4TH OF 5 YEAR GRANT	10,000
COMMUNITY VOICES HEARD 115 EAST 106TH STREET 3 NEW YORK, NY 10029	NONE	PC	GENERAL OPERATING SUPPORT IN HONOR OF JUANITA LEWIS	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
CORNEL CARELOCKPO BOX 44 WHITE PLAINS, NY 10602	NONE	I	FELLOWSHIP	5,000
DIANA SANCHEZ82 DELANO AVE APT1B YONKERS, NY 10704	NONE	I	FELLOWSHIP	15,000
EARSAY INCPO BOX 4338 SUNNYSIDE, NY 11104	NONE	PC	WARREN LEHRER'S PROJECT- GENERAL OPERATING	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
FSISDISSENT 120 WALL STREET-31ST FLOOR NEW YORK, NY 10005	NONE	PC	BOARD DISCRETIONARY GRANT	1,000
FYERA FOUNDATION326 16TH ST H SANTA MONICA, CA 90405	NONE	PC	TRAINING FOR GRANTEE	388
FYERA FOUNDATION326 16TH ST H SANTA MONICA, CA 90405	NONE	PC	TRAINING FOR GRANTEE	388
<b>Total . . . . . ▶ 3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
FYERA FOUNDATION 326 16TH ST H SANTA MONICA, CA 90405	NONE	PC	TRAINING FOR GRANTEE	388
GRASSROOTS GLOBAL JUSTICE ALLIANCE 7000 CARROLL AVENUE SUITE 200 TAKOMA PARK, MD 20912	NONE	PC	BOARD DISCRTIONARY GRANT	3,000
IBRAHIM SIDDIQ 575 EAST 140TH STREET APT 1I BRONX, NY 10454	NONE	I	FELLOWSHIP	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
IBRAHIM SIDDIQ 575 EAST 140TH STREET APT 1I BRONXVILLE, NY 10454	NONE	I	FELLOWSHIP	5,000
IN THESE TIMES 2040 N MILWAUKEE AVENUE CHICAGO, IL 60647	NONE	PC	BOARD DISCRETIONARY GRANT	1,000
IWT-THE REAL NEWS NETWORK 231 N HOLIDAY STREET BALTIMORE, MD 21202	NONE	PC	BOARD DISCRETIONARY GRANT	2,000
<b>Total . . . . . ▶ 3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
JABIN AHMED 244 STATE STREET FLOOR 2 HUDSON, NY 12534	NONE	I	FELLOWSHIP	25,000
JACOBIN FOUNDATION 388 ATLANTIC AVENUE BROOKLYN, NY 11217	NONE	PC	BOARD DISCRETIONARY GRANT	1,000
JEWISH VOICES FOR PEACE PO BOX 589 BERKELEY, CA 94701	NONE	PC	BOARD DISCRETIONARY GRANT	10,000
<b>Total . . . . . ▶ 3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
JUANITA LEWIS 63 GROVE STREET APT 3 NEWBURGH, NY 12550	NONE	I	REIMBURSEMENT GRANT FOR FELLOWSHIP TRAINING COSTS	2,162
JUANITA LEWIS 63 GROVE STREET APT 3 NEWBURGH, NY 12550	NONE	I	FELLOWSHIP	25,000
JUSTLEADERSHIPUSA 1900 LEXINGTON AVE NEW YORK, NY 10035	NONE	PC	GENERAL OPERATING SUPPORT	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
LAMONT BADRU 20 WATER GRANT STREET APT 567 YONKERS, NY 10701	NONE	I	STIPEND	450
LAMONT BADRU 20 WATER GRANT STREET APT 567 YONKERS, NY 10701	NONE	PC	FELLOWSHIP	10,000
LUTONYA RUSSELL HUMES 3 SNOWDEN AVENUE OSSINING, NY 10562	NONE	I	STIPEND	2,250
<b>Total . . . . .</b> ▶ <b>3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
LUTONYA RUSSELL HUMES 3 SNOWDEN AVENUE OSSINING, NY 10562	NONE	I	STIPEND	1,950
LUTONYA RUSSELL HUMES 3 SNOWDEN AVENUE OSSINING, NY 10562	NONE	I	STIPEND	450
MAINE EQUAL JUSTICE PARTNERS 126 SEWALL STRET AUGUSTA, ME 04330	NONE	PC	BOARD DISCRETIONARY GRANT	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
MAINE INITIATIVES 56 NORTH STREET SUITE 100 PORTLAND, ME 04101	NONE	PC	BOARD DISCRETIONARY GRANT	5,000
MARCELA BRIONES LEVIN 108 PINESBRIDGE ROAD OSSINING, NY 10562	NONE	I	FELLOWSHIP	10,000
MAYRA HIDALGO SALAZAR 1936 NORTH CRYSTAL LAKE DRIVE LAKELAND, FL 33801	NONE	I	FELLOWSHIP	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
MAYRA HIDALGO SALAZAR 1936 NORTH CRYSTAL LAKE DRIVE LAKELAND, FL 33801	NONE	I	STIPEND	1,650
MAYRA HIDALGO SALAZAR 1936 NORTH CRYSTAL LAKE DRIVE LAKELAND, NY 33801	NONE	I	STIPEND	8,250
NADA KHADER3 HORTON MILL ROAD WHITE PLAINS, NY 10604	NONE	I	STIPEND	1,500
<b>Total . . . . . ▶ 3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
NADA KHADER3 HORTON MILL ROAD WHITE PLAINS, NY 10604	NONE	I	STIPEND	2,400
NADA KHADER3 HORTON MILL ROAD WHITE PLAINS, NY 10604	NONE	I	STIPEND	2,792
NEIGHBORS LINK COMMUNITY CENTER 27 COLUMBUS AVENUE MOUNT KISCO, NY 10549	NONE	PC	COMMUNITY LAW PRACTICE DEVELOPMENT	10,000
<b>Total . . . . . ▶ 3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
NEIGHBORS LINK COMMUNITY CENTER 27 COLUMBUS AVENUE MOUNT KISCO, NY 10549	NONE	PC	GENERAL OPERATING	20,000
NEW ECONOMY COALITION PO BOX 390503 CAMBRIDGE, MA 02139	NONE	PC	BOARD DISCRETIONARY GRANT	3,000
NEW ECONOMY COALITION PO BOX 390503 CAMBRIDGE, MA 02139	NONE	I	BOARD DISCRETIONARY GRANT	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
NEW JERSEY POLICY PERSPECTIVE PO BOX 22766 TRENTON, NJ 08607	NONE	PC	BOARD DISCRETIONARY GRANT	10,000
NEW SANCTUARY COALITION 239 THOMPSON STREET NEW YORK, NY 10012	NONE	PC	BOARD DISCRETIONARY GRANT	3,000
NORTHSTAR FUND 520 8TH AVENUE SUITE 1800 NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
PORTLAND OUTRIGHT 56 NORTH ST PORTLAND, ME 04101	NONE	PC	BOARD DISCRETIONARY GRANT	3,000
RACHAEL LEINER 60 BEACON STREET APT 1 BEACON, NY 12508	NONE	I	FELLOWSHIP	25,000
RED DE SOLIDARIDAD 225 EAST 26TH STREET SUITE 1 TUCSON, AZ 85713	NONE	PC	BOARD DISCRETIONARY GRANT	2,000
<b>Total . . . . . ▶ 3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
ROGER DREWPO BOX 20 YONKERS, NY 10705	NONE	I	STIPEND FOR AC MEETINGS	450
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 10708	NONE	PC	SCHOOL FEE FOR GRANTEE	16,270
SOUTHERN MAINE WORKERS CENTER 56 NORTH ST SUITE 100 PORTLAND, ME 04101	NONE	PC	BOARD DISCRETIONARY GRANT	10,000
<b>Total . . . . . ▶ 3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
SOUTHERNERS ON NEW GROUND 561 W WHITEHALL ST SW ATLANTA, GA 30303	NONE	PC	BOARD DISCRETIONARY GRANT	3,000
SOUTHERNERS ON NEW GROUND PO BOX 11250 ATLANTA, GA 30310	NONE	PC	BOARD DISCRETIONARY GRANT	10,000
SUSTAINABLE ECONOMIES 1428 FRANKLIN STREET OAKLAND, CA 94612	NONE	PC	BOARD DISCRETIONARY GRANT	3,000
<b>Total . . . . .</b> ▶ <b>3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
TIDES FOUNDATION (FOR YJFC) PO BOX 29229 SAN FRANCISCO, CA 94129	NONE	PC	BOARD DISCRETIONARY GRANT	40,000
TONATIERRAPO BOX 24009 PHOENIX, AZ 85704	NONE	PC	GENERAL OPERATING-PART OF ROGER DREW'S STIPEND DONATION	300
TONIA CONNER MITCHELL 10 HENNING DRIVE MONTROSE, NY 10548	NONE	I	FELLOWSHIP	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
WESPAC FOUADATION 77 TARRYTOWN ROAD SUITE 2W WHITE PLAINS, NY 10607	NONE	PC	GENERAL OPERATING-GALA	2,000
WESPAC FOUADATION 77 TARRYTOWN ROAD SUITE 2W WHITE PLAINS, NY 10607	NONE	PC	10K SOCIAL FORUM \$30K GENERAL OPERATING	40,000
WESTCHESTER CHILDREN'S ASSOCIATION 470 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PC	GENERAL OPERATING GRANT	13,000
<b>Total . . . . .</b> ▶ <b>3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
WESTCHESTER CHILDREN'S ASSOCIATION 470 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PC	GENERAL OPERATING GRANT	50,000
YES MAGAZINE PO BOX 10818 BAINBRIDGE ISLAND, WA 98110	NONE	PC	BOARD DISCRETIONARY GRANT	1,000
YOUTH REPRESENT 11 PARK PLACE SUITE 1512 NEW YORK, NY 10007	NONE	PC	BOARD DISCRETIONARY GRANT	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				653,738

**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)				
<b>a</b> <i>Paid during the year</i>				
YWCA CENTRAL MAINE 130 EAST AVENUE LEWISTON, ME 04240	NONE	PC	BOARD DISCRETIONARY GRANT	3,000
ZELTZYN SANCHEZ 22A COTTAGE STREET PORTCHESTER, NY 10573	NONE	I	FELLOWSHIP	1,000
ZELTZYN SANCHEZ 22A COTTAGE STREET PORTCHESTER, NY 10573	NONE	I	FELLOWSHIP	26,000
<b>Total . . . . .</b> ▶ <b>3a</b>				653,738

**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
<b>a</b> <i>Paid during the year</i>				
ZELTZYN SANCHEZ 22A COTTAGE STREET PORTCHESTER, NY 10573	NONE	I	FELLOWSHIP	2,000
ZELTZYN SANCHEZ 22A COTTAGE STREET PORTCHESTER, NY 10573	NONE	I	FELLOWSHIP	2,000
ZELTZYN SANCHEZ 22A COTTAGE STREET PORTCHESTER, NY 10573	NONE	I	FELLOWSHIP	2,000
<b>Total . . . . .</b> ▶ <b>3a</b>				653,738

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a</b> <i>Paid during the year</i>				
ZELTZYN SANCHEZ 22A COTTAGE STREET PORTCHESTER, NY 10573	NONE	I	FELLOWSHIP	17,000
<b>Total</b> . . . . .			<b>▶ 3a</b>	653,738

**TY 2019 Accounting Fees Schedule****Name:** ELIAS FOUNDATION**EIN:** 13-4092287

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING AND TAX SERVICE FEES	6,520	0		6,520

**TY 2019 Investments Corporate Stock Schedule****Name:** ELIAS FOUNDATION**EIN:** 13-4092287**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBOT LABS 4000 SHS	146,415	347,440
ABBVIE INC 2000 SHS	81,480	177,080
ADVNC D MICRO D INC 5000 SHS	165,299	229,300
ALPHABET INC SHS CL A 200 SHS	75,322	267,878
AMAZON COM INC COM 300 SHS	74,656	554,352
AMERICAN TOWER REIT INC 2000 SHS	153,056	459,640
APPLE INC 1500 SHS	100,457	440,475
BLACKSTONE GROUP INC COM 4500 SHS	77,863	251,730
BLUEBIRD BIO INC 1000 SHS	120,671	87,750
BRISTOL-MYERS SQUIBB 1200 SHS	2,556	3,612
BRISTOL-MYERS SQUIBB CO 1200 SHS	67,080	77,028
CIENA CORP 5500 SHS	119,473	234,795
CITIGROUP INC COM NEW 4000 SHS	247,390	319,560
COCA COLA COM 4000 SHS	152,233	221,400
COLGATE PALMOLIVE 2200 SHS	119,849	151,448
ECOLAB INC 1500 SHS	115,119	289,485
ELI LILLY & CO 1500 SHS	70,729	197,145
FACEBOOK INC 1200 SHS	105,930	246,300
GENL DYNAMICS CORP COM 1000 SHS	135,982	176,350
GILEAD SCIENCES INC COM 2400 SHS	73,935	155,952
HONEYWELL INTL INC DEL 1000 SHS	78,152	177,000
MGM RESORTS INTERNATIONAL 5500 SHS	87,092	182,985
NETFLIX COM INC 1500 SHS	177,658	485,355
NVIDIA 1400 SHS	284,789	329,420
ORACLE CORP \$0.01 DEL 3600 SHS	138,154	190,728
PEPSICO INC 1500 SHS	120,864	205,005
PFIZER INC 5000 SHS	148,503	195,900
PROCTER & GAMBLE CO 1200 SHS	99,247	149,880
SERVICENOW INC 600 SHS	156,928	169,392
SNAP INC CL A 5000 SHS	77,250	81,650

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
STARBUCKS CORP 2700 SHS	105,036	237,384
VERIZON COMMUNICATIONS COM 4500	227,846	276,300
VISA INC CL A 2000 SHS	143,744	375,800
WORKDAY INC CL A 1400 SHS	260,967	230,230

**TY 2019 Investments Government Obligations Schedule****Name:** ELIAS FOUNDATION**EIN:** 13-4092287**US Government Securities - End  
of Year Book Value:**

508,894

**US Government Securities - End  
of Year Fair Market Value:**

509,120

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2019 Investments - Other Schedule****Name:** ELIAS FOUNDATION**EIN:** 13-4092287**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BLACKROCK LOW DURATION 15,661.157 SHS	AT COST	150,845	150,973
BLACKROCK GLOBAL 15,205.2710	AT COST	300,000	293,918
VANGUARD EXTD MKT ETF 2000 SHS	AT COST	171,650	251,980

**TY 2019 Legal Fees Schedule****Name:** ELIAS FOUNDATION**EIN:** 13-4092287

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL SERVICES	38,742	0		38,742

**TY 2019 Other Expenses Schedule****Name:** ELIAS FOUNDATION**EIN:** 13-4092287**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	1,335	0		1,335
COMPUTER AND INTERNET	730	0		730
DUES, SUBSCRIPTIONS AND TRAININGS	190	0		190
BANK FEES AND CHARGES	115	0		115

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

## TY 2019 Other Notes/Loans Receivable Long Schedule

**Name:** ELIAS FOUNDATION

**EIN:** 13-4092287

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
EL KILOMBO INTERGALACTICO	NONE	650,000	48,000	2016-03	2026-12	PER LOAN DOCUMENT	0 %	NONE	PURCHASE OF PROPERTY		0
CGDC INC	NONE	135,000	135,000	2019-10	2023-11	PER LOAN DOCUMENT	0 %	NONE	TO HELP BUILD EQUITY		0

**TY 2019 Other Professional Fees Schedule****Name:** ELIAS FOUNDATION**EIN:** 13-4092287

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ADMINISTRATIVE CONSULTANT	49,000	0		49,000
GRANTEE COACHING	18,000	0		18,000
OTHER CONSULTANTS	687	0		23,129
WEBSITE DESIGN AND CONSULTING	475	0		475
INVESTMENT FEES	75,074	75,074		0

**TY 2019 Taxes Schedule****Name:** ELIAS FOUNDATION**EIN:** 13-4092287

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INITIAL TAXES ON TAXABLE EXPENDITURES	751	0		0