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## OMB No 1545-0052

**Return of Private Foundation** 

Department of the Treasury Internal Revenue Service

Form 990-PF

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 <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

2018

Open to Public Inspection

		ndar year 2018, or tax year beginning 01-01-20	18 , aı	nd ending 12-31			
		Indation EN FOUNDATION		13-3229474	dentification numbe	er	
Num	bor and	street (or P O box number if mail is not delivered to street address)	Room/suite				
		IN COOPERMAN 529 FIFTH AVE	Room/suite	i i	<b>B</b> Telephone number (see instructions)		
City	or town	, state or province, country, and ZIP or foreign postal code		(212) 888-780	00		
		NY 10017		C If exemptio	n application is pendir	ng, check here	
G C	neck al	l that apply 🔲 Initial return 🔲 Initial return of a	former public charity	<b>D 1.</b> Foreign o	organizations, check h	ere 🕨 🗌	
		Final return Amended return			organizations meeting eck here and attach co		
		Address change Name change		E If private f	oundation status was	terminated	
	,	pe of organization $oldsymbol{oldsymbol{arphi}}$ Section 501(c)(3) exempt private $oldsymbol{arphi}$ 4947(a)(1) nonexempt charitable trust $oldsymbol{\Box}$ Other taxable	foundation e private foundation	under sect	on 507(b)(1)(A), che	ck here	
			☑ Cash ☐ Accru	F If the found	dation is in a 60-mont	th termination	
		rom Part II, col (c), ▶\$ 8,324,777  □ Other (specify) (Part I, column (d) must			on 507(b)(1)(B), chec		
Pa	rt I	Analysis of Revenue and Expenses (The total	(a) Revenue and			(d) Disbursements	
		of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)	expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, etc , received (attach					
	2	schedule)  Check ▶ ☑ If the foundation is <b>not</b> required to attach					
	_	Sch B					
	3	Interest on savings and temporary cash investments	48		1		
	4	Dividends and interest from securities	201,944	201,94	4		
	5a b	Net rental income or (loss)			+		
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	77,583				
Revenue	b	Gross sales price for all assets on line 6a 1,411,676	·		+		
Re	7	Capital gain net income (from Part IV, line 2)		77,58	3		
	8	Net short-term capital gain					
	9	Income modifications					
	10a b	Gross sales less returns and allowances Less Cost of goods sold			<u> </u>		
	°	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	<b>9</b> 189	18	9		
	12	Total. Add lines 1 through 11	279,764	279,76	4		
	13	Compensation of officers, directors, trustees, etc	0		0	(	
	14	Other employee salaries and wages					
es	15	Pension plans, employee benefits					
sue	16a	Legal fees (attach schedule)	4,000		0	4,000	
ă	b	Accounting fees (attach schedule)	18,550	6,18	3	12,367	
√e Ε	С	Other professional fees (attach schedule)	20,000	7,50	0	12,500	
at	17	Interest	<b>95-1</b> 10.000	7.00	-		
ist.	18 19	Taxes (attach schedule) (see instructions)  Depreciation (attach schedule) and depletion	16,095	7,99	5		
Ē	20	Occupancy	84,506		0	84,506	
Ad	21	Travel, conferences, and meetings	04,300			04,500	
Duc Duc	22	Printing and publications					
<u>ģ</u>	23	Other expenses (attach schedule)	29,247	27,97	5	1,272	
Operating and Administrative Expenses	24	Total operating and administrative expenses.					
be		Add lines 13 through 23	172,398	49,65	3	114,645	
O	25	Contributions, gifts, grants paid	107,530		1	107,530	
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	279,928	49,65	3	222,175	
	27	Subtract line 26 from line 12	·	,			
	a	Excess of revenue over expenses and disbursements	-164				
	ь	Net investment income (If negative, enter -0-)	101	230,11	1		
	С	Adjusted net income (if negative, enter -0-)					
-or	Daner	work Reduction Act Notice, see instructions.		Cat No. 11289	\V	rm <b>QQN_DF</b> (2018	

Investments—corporate stock (attach schedule) . . . . . . . . .

Investments—corporate bonds (attach schedule) . . . . . . . .

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . . . . .

Foundations that do not follow SFAS 117, check here ▶ ✓

Paid-in or capital surplus, or land, bldg, and equipment fund

Capital stock, trust principal, or current funds . . . . . . . . . .

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

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

Loans from officers, directors, trustees, and other disqualified persons

Foundations that follow SFAS 117, check here

and complete lines 24 through 26 and lines 30 and 31.

Investments—land, buildings, and equipment basis ▶ \_

Less accumulated depreciation (attach schedule) ▶

Less accumulated depreciation (attach schedule)

Total assets (to be completed by all filers—see the

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Other assets (describe > \_

Other liabilities (describe -\_

Unrestricted . . . .

Permanently restricted . . . .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶ .

Other increases not included in line 2 (itemize) -

Enter amount from Part I, line 27a . . . . . . .

Temporarily restricted

Grants payable

7,568,581

118,555

10,804

22,250

22.250

7,845,266

7,845,266

7,867,516

7,867,516

(چە

9

7,637,662

105.988

10,804

7,915,270

74,502

74.502

7,840,768

7,840,768

7,915,270

2

3

4

5

7,845,266

7,845,102

7,840,768

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-164

4,334

8,137,781

15,376

10,804

8,324,777

# 10a

b

c

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

28

29

31 Part III

Liabilities

Balances

Fund 26

ŏ

Assets 27

Net 30

2

3

5

	e the kınd(s) of property sold (e g , rehouse, or common stock, 200 shs		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a SUNTRUST #9456					
<b>b</b> SUNTRUST #9456					
c JPM DIRECT CORP FINAN	CE LLC		Р		
d FROM K-1S			Р		
e					
(-)	(f)		(g)	(	h)
<b>(e)</b> Gross sales price	Depreciation allowed	I	other basis		r (loss)
<u>'</u>	(or allowable)	plus exp	ense of sale	(e) plus (f	) mınus (g)
a 47	1,218		593,425		-122,207
<b>b</b> 93	1,281		704,790		226,491
C	9,177				9,177
d			35,878		-35,878
e					
Complete only for assets	showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(	I)
	(j)	i	(k)		h) gain minus
(i) FMV as of 12/31/69	Adjusted basis		of col (ı)		less than -0-) <b>or</b>
1 14 V as 01 12/31/09	as of 12/31/69	over col	l (j), if any	Losses (fr	om col (h))
а					-122,207
b					226,491
c					9,177
d					-35,878
e					
	ain or (loss) as defined in sections to t I, line 8, column (c) (see instructions)		·	3	77,583
Part V Qualification L	Inder Section 4940(e) for Re	educed Tax on Net	Investment Inc	ome	
	rivate foundations subject to the sec				
Tor optional ase by domestic p	Tivate foundations subject to the set	ccion 15 to(a) cax on no	st investment incom	c )	
f section 4940(d)(2) applies, le	ave this part blank				
	e section 4942 tax on the distributa t qualify under section 4940(e)  Do				es 🗹 No
1 Enter the appropriate am	ount in each column for each year,	see instructions before	making any entries	5	
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	(c) Net value of noncharitab	ole-use assets	( <b>d)</b> Distribution ration (col (b) divided by col	
2017	247,634		8,747,026		0 028311
2016	475,585		7,945,121		0 059859
2015	961,176		8,670,474		0 110856
2014	1,034,067		9,756,380		0 105989
2013	1,556,073		10,579,531		0 147083
2 Total of line 1, column (c	1)		2		0 452098
number of years the foun	for the 5-year base period—divide dation has been in existence if less ncharitable-use assets for 2018 fron	than 5 years n Part X, line 5	0, or by the 3 4 5		0 090420 9,285,495 839,594
• • • • •	ent income (1% of Part I, line 27b)		6		2,301
	one from Dark VII line 4		8		841,895
	ons from Part XII, line 4 , ater than line 7, check the box in Pa				222,175 e the Part VI

Form 990-PF (2018)		Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, F and Contractors (continued)	Foundation Managers, Highly Pa	id Employees,
3 Five highest-paid independent contractors for professional service	es (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 relev organizations and other beneficiaries served, conferences convened, research papers produc		Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see in	astructions)	
Describe the two largest program-related investments made by the foundation during the	<u>'</u>	Amount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		<b>P</b> 0
		Form <b>990-PF</b> (2018)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

2

3a 3h

4

5

222.175

222.175

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2

3

4

5

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

(d)

2018

(b)

Years prior to 2017

2.306.909

237,498

2,069,411

880.933

1,188,478

(c)

2017

Page 9

459,673

222,175

237,498

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form 990-PF (2018)					
Part XIII	Undistributed Income (see instruc	tions)			
		(a) Corpus			

1,118,431 558,243

551 199

79.036

558,243 551,199

79.036

Distributable amount for 2018 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only. . . . . . . . .

Excess distributions carryover, if any, to 2018

f Total of lines 3a through e. . . . . . . .

d Applied to 2018 distributable amount. . . . .
e Remaining amount distributed out of corpus
5 Excess distributions carryover applied to 2018

same amount must be shown in column (a) )

(If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b . . . . . . . . . . c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 . . . . . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2013 not

applied on line 5 or line 7 (see instructions) . . .

Subtract lines 7 and 8 from line 6a . . . .

9 Excess distributions carryover to 2019.

**10** Analysis of line 9 **a** Excess from 2014. .

**b** Excess from 2015. .

c Excess from 2016. . . d Excess from 2017. . . e Excess from 2018. . .

6 Enter the net total of each column as

indicated below:

4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 222,175
 a Applied to 2017, but not more than line 2a
 b Applied to undistributed income of prior years (Election required—see instructions).
 c Treated as distributions out of corpus (Election required—see instructions).

**b** Total for prior years

**b** From 2014. . . . **c** From 2015. . . .

d From 2016. . . .

a From 2013. . . . .

e From 2017. . . . .



Enter gro	ss amounts unless otherwise indicated	Unrelated bu	ısıness ıncome	Excluded by section	512, 513, or 514	(e) Related or exempt
_	m service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
с						
	and contracts from government agencies					
	ership dues and assessments					
	est on savings and temporary cash ments			14	48	
	ends and interest from securities			14	201,944	
	ental income or (loss) from real estate t-financed property.					
	debt-financed property					
	ental income or (loss) from personal property				100	
	investment income			14	189	
ınven	·			18	77,583	
	come or (loss) from special events profit or (loss) from sales of inventory					
	revenue a					
b						
<b>12</b> Subto	stal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)		0		279,764	
13 Total See ۱	. Add line 12, columns (b), (d), and (e).     .   . vorksheet in line 13 instructions to verify calcu	lations )		13	<b></b>	279,764
	<b>I-B</b> Relationship of Activities to the	e Accomplish		· · · · · · · · · · · · · · · · · · ·		
Line No ▼	Explain below how each activity for which the accomplishment of the foundation's exinstructions )	income is report empt purposes (	ed in column (e) of other than by prov	f Part XVI-A contribu viding funds for such	ted importantly to purposes) (See	
	·					

. ()	7
	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVI	Exempt Organi:	zations				•			
	rganization directly or in- r than section 501(c)(3)	directly engage in					501	Yes	No
a Transfers	from the reporting foun	dation to a noncha	arıtable exe	empt organization	of				
	h						1a(1)		No
(2) Othe	er assets						1a(2)		No
<b>b</b> Other tra	nsactions								
<b>(1)</b> Sale	s of assets to a nonchari	table exempt orga	nızatıon.				1b(1)		No
(2) Purc	chases of assets from a n	oncharitable exem	npt organiz	ation			. 1b(2)		No
(3) Ren	tal of facilities, equipmen	it, or other assets.					. 1b(3)		No
<b>(4)</b> Rein	nbursement arrangemen	ts					1b(4)		No
<b>(5)</b> Loar	ns or loan guarantees.						1b(5)		No
<b>(6)</b> Perfo	ormance of services or m	embership or fund	raısıng solı	icitations			1b(6)		No
c Sharing o	of facilities, equipment, n	naılıng lısts, other	assets, or	paid employees.			1c		No
of the go	swer to any of the above ods, other assets, or serv ansaction or sharing arra	vices given by the	reporting f	foundation If the f	oundation receive	ed less than fair market	value		
					(1) 5				
(a) Line No	(b) Amount involved	(c) Name of nonch	aritable exer	npt organization	(d) Description of	transfers, transactions, an	d sharing arrai	ngemen	ts
2a Is the for	undation directly or indire	ctly affiliated with	or related	d to, one or more t	ax-exempt organ	uzations			
	in section 501(c) (other	•	•	•			<b>✓</b> No		
	complete the following so		(0)(0)) 01 11	in Section 327					
D II 165,	complete the following so (a) Name of organizatio		l (b	) Type of organizatio	n I	(c) Description of	relationship		
	(2) Hame or organization		\-	, , , po or or gameado		(C) Document	· olationionip		
of r wh	der penalties of perjury, my knowledge and belief ich preparer has any kno	, it is true, correct							
Sign Here	****			2019-11-08	*****	ı	May the IRS di return with the prepai		
	Signature of officer or to	rustee		Date	Title	Į.	oelow (see instr )?	_	
	Print/Type preparer's	name Prep	arer's Sign	ature	Date	Check if self-			
Paid	PATRICK DALY					employed ▶ □	P00177	980	
Prepare Use Only	THE CALL	IN COOPERMAN &	CO LLP		I	Firr	m's EIN ▶22-	-24289	65
Joe Oilly		9 FIFTH AVENUE							
		W YORK, NY 100	174683			Pho	one no (212)	) 697- <b>1</b>	1000
	1					ı			

Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year DICHARD THEYER MUSIC FOUNDATION DUDLIC CENERAL CURRORT 25,000

1790 BROADWAY SUITE 715 NEW YORK, NY 10019	NONE	CHARITY	GENERAL SUPPORT	25,00
MADISON COMMUNITY FOUNDATION 111 N FAIRCHILD ST 260 MADISON, WI 53703	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,00

MADISON COMMUNITY FOUNDATION 111 N FAIRCHILD ST 260 MADISON, WI 53703	NONE	PUBLIC CHARITY	GENERAL SUPPORT	20,000
VARIOUS ORGANIZED CHARITIES - 500 AND UNDER C/O CHAZEN CAPITAL PARTNERS 150 E 58TH ST		PUBLIC CHARITY	GENERAL SUPPORT	15,835

Total	 	▶ 3a	107,530
VARIOUS ORGANIZED CHARITIES - 500 AND UNDER C/O CHAZEN CAPITAL PARTNERS 150 E 58TH ST NEW YORK, NY 10155	PUBLIC CHARITY	GENERAL SUPPORT	15,835
MADISON, WI 53/03			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager

Name and address (home or business)	or substantial contributor			
a Paid during the year				
NEWPORT FESTIVALS FOUNDATION INC	NONE	PUBLIC	GENERAL SUPPORT	9,000

recipient

107,530

NEWPORT FESTIVALS FOUNDATION INC PO BOX 3865 NEWPORT, RI 02840	NONE	PUBLIC CHARITY	GENERAL SUPPORT	9,000
NATIONAL JEWISH HEALTH	NONE	PUBLIC	GENERAL SUPPORT	5,000

NEWPORT, RI 02840				
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 80206	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000
JAZZ AT LINCOLN CENTER	NONE	PUBLIC	GENERAL SUPPORT	5,000

NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 80206	NONE	CHARITY	GENERAL SUPPORT	5,000
JAZZ AT LINCOLN CENTER 3 COLUMBUS CIR 12 NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000

Total .

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year METROPOLITAN OPERA NONE PUBLIC **GENERAL SUPPORT** 3,360 LINCOLN CENTER CHARITY

NEW YORK NY 10023

NEW TORK, NT 10025				
COMMUNITY FOUNDATION OF ROCKLAND COUNTY HAVERSTRAW NEW YORK, NY 10927	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,790
i e	I		l .	I .

NEW YORK, NY 10017		CHARTT	▶ 3a	107,530
CITYMEALS ON WHEELS 355 LEXINGTON AVENUE	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,750
NEW YORK, NY 10927				

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

or substantial contributor

	or substantial continuator			
a Paid during the year				
THE REFORM TEMPLE OF ROCKLAND 330 NORTH HIGHLAND AVE	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,220

NEW YORK, NY 10960				
JEWISH NATIONAL FUND 42ND EAST 69TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,200

JEWISH NATIONAL FUND 42ND EAST 69TH STREET NEW YORK, NY 10021	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,200
NEW YORK YOUTH SYMPHONY 110 W 40TH ST NEW YORK NY 10018	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000

42ND EAST 69TH STREET NEW YORK, NY 10021		CHARITY		·
NEW YORK YOUTH SYMPHONY 110 W 40TH ST NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
				1

11E17 101(1,111 10021				
NEW YORK YOUTH SYMPHONY 110 W 40TH ST NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
Total			▶ 25	107 530

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

	or substantial contributor			
a Paid during the year				
JAZZ FOUNDATION OF AMERICA	NONE	PUBLIC	GENERAL SUPPORT	2,000

NEW YORK, NY 10036		CHARITI		
NEW YORK PUBLIC RADIO (WNYC) 160 VARICK STREET 8TH FLOOR NEW YORK, NY 10013	NONE	PUBLIC CHARITY	GENRAL SUPPORT	1,500
DENIGHTAL DED THEATED	NONE	DUDUTE.	CENERAL CURRORT	4 400

160 VARICK STREET 8TH FLOOR NEW YORK, NY 10013	NONE	CHARITY	GENRAL SUPPORT	1,500
PENGUIN REP THEATER 7 CRICKETOWN RD STONY POINT NEW YORK, NY 10980	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,400

Total			▶ 3a	107,530
PENGUIN REP THEATER 7 CRICKETOWN RD STONY POINT NEW YORK, NY 10980	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,400
NEW YORK, NY 10013		CHARITI		

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

, ,	or substantial contributor			
a Paid during the year				
ROCKLAND COUNTRY PRIDE CENTER	NONE	PUBLIC	GENERAL SUPPORT	1,225

28 S FRANKLIN ST NYACK NEW YORK, NY 10960		CHARITY		,
MUSEUM AT ELDRIDGE STREET 12 ELDRIDGE STREET NEW YORK, NY 10002	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
· · · · · · · · · · · · · · · · · · ·		1		

MUSEUM AT ELDRIDGE STREET 12 ELDRIDGE STREET NEW YORK, NY 10002	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
FRIENDS OF ETHIOPLAN JEWS PO BOX 960059 BOSTON, MA 02196	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000

12 ELDRIDGE STREET NEW YORK, NY 10002		CHARITY		_,,
FRIENDS OF ETHIOPLAN JEWS PO BOX 960059 BOSTON, MA 02196	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
Total			▶ 3a	107,530

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Purpose of grant or Foundation Amount show any relationship to status of contribution

any foundation manager

or substantial contributor.

Name and address (home or business)

	or substantial continuation			
a Paid during the year				
DAMON RUNYON CANCER RESEARCH FOUNDATION 55 BROADWAY NEW YORK, NY 10006	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000

recipient

NEW YORK, NY 10006				
THE JEWISH MUSEUM1109 5TH AVENUE NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ALVIN AILEY DANCE FOUNDATION INC	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000

THE JEWISH MUSEUM1109 5TH AVENUE NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
ALVIN AILEY DANCE FOUNDATION INC 405 W 55TH ST NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000

Total				▶ 3a	107,530
ALVIN AILEY DA 405 W 55TH ST NEW YORK, NY		NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000
NEW YORK, NY	10128		CHARITY		

Recipient Foundation Purpose of grant or If recipient is an individual, Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

AMERICAN CIVIL LIBERTIES UNION (ACLU)	NONE	PUBLIC CHARITY	GENERAL SUPPORT	650
125 BROAD ST				
NEW YORK, NY 10004				

125 BROAD ST NEW YORK, NY 10004				
LUPUS RESEARCH ALLIANCE 275 MADISON AVE	NONE	PUBLIC CHARITY	GENERAL SUPPORT	60
NEW YORK NY 10016				

LUPUS RESEARCH ALLIANCE 275 MADISON AVE NEW YORK, NY 10016	NONE	PUBLIC CHARITY	GENERAL SUPPORT	600

107,530

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TY 2018 Accounting Fees Schedule							
Name: THE CHAZEN FOUNDATION  EIN: 13-3229474							
Category	Amount	1	nvestment ncome	Adjusted Net Income	Disbursements for Charitable Purposes		

6,183

18,550

OUTSIDE ACCOUNTING & TAX

SERVICES

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# **TY 2018 Investments Corporate Stock Schedule**

Name: THE CHAZEN FOUNDATION

**EIN:** 13-3229474

LIN. 13-3229474		
Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value
11428 UNITS ISHARES CORE S&P 500 ETF	2,148,920	2,875,399
5617 UNITS ISHARES RUSSELL 2000 GROWTH ETF	815,971	943,656
8310 UNITS XTRACKERS MSCI EAFE HEDGED EQU	254,618	231,849
16539 UNITS WISDOMTREE EUROPE HEDGED EQUITY	937,445	933,461
10535 UNITS VANGUARD GLOBAL EX-U.S. REAL ESTATE	599,863	552,139
8439 UNITS VANGUARD MID-CAP VALUE INDEX FUND	833,182	803,899
2120 UNITS OF VANGUARD MID-CAP GROWTH INDEX FUND	252,153	253,743
760 UNITS OF ACCESS TELEVISION NETWORK	3,800	0
10280 UNITS OF VANGUARD FTSE EMERGING MARKETS ETF	458,694	391,668
2075 UNITS OF VANGUARD SMALL CAP VALUE ETF	253,030	236,675
12746 UNITS OF SPDR MSCI ACWI EX-US	479,986	417,304
41637 UNITS OF VANGUARD DEVELOPED MARKETS INDEX FUND	600,000	497,988

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TY 2018 Investments - Other S	Schedule	

Name: THE CHAZEN FOUNDATION

**EIN:** 13-3229474

Investments Other Schedule 2			
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JPM POOLED CORPORATE FINANCE LLC	FMV	86,620	6,313
JPM POOLED VENTURE CAPITAL PRIVATE	FMV	19,368	9,063

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TY 2018 Legal Fees Sched	ule			_
Nai	me: THE CHAZE	N FOUNDATION		
E	IN: 13-3229474			
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,000	0		4,000

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Description

Other Assets Schedule

SECURITY DEPOSIT

EIN:	13-3229474	

Name: THE CHAZEN FOUNDATION

Beginning of Year -

Book Value

10,804

End of Year - Book

Value

10,804

DLN: 93491316022159

End of Year - Fair

Market Value

10,804

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TY 2018 Other Decreases Schedule							
Name:	THE CHAZEN I	FOUNDATION					
EIN:	13-3229474						
De	escription		Amount				
BOOK/TAX DIFFERENCES			4,334				

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TY 2018 Other Expenses Schedule							
Name:	THE CHAZEN FO	OUNDATION					
EIN:	13-3229474						
Other Expenses Schedule							
Description	Revenue and	Net Investment	Adjusted Net	Disbursements for			

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT & CUSTODIAN FEES	25,000	25,000		0

1,022

2,975

250

2,975

1,022

250

OFFICE SUPPLIES & EXPENSES

NYS FILING FEE

OTHER EXPENSES FROM PASSTHROUGHS

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Name: THE CHAZEN FOUNDATION EIN: 13-3229474

Other Income Schedule						
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income			
INVESTMENT CLAIM RECOVERY	67	67	67			
INCOME FROM PASSTHROUGHS	122	122	122			

DLN: 93491316022159

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TY 2018 Other Liabilities Sche	dule			·
Name:	THE CHAZEN F	FOUNDATION	1	
EIN:	13-3229474			
Description	1		Beginning of Year - Book Value	End of Year - Book Value
INVESTMENT IN JPM DIRECT CORPORATE	E FIN. PRIV. INV	/. LLC	2,456	0
INVESTMENT IN OZ DOMESTIC PARTNER	 ₹S LP		19,794	74,502

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TY 2018 Other Professional Fees Schedule								
Name: THE CHAZEN FOUNDATION EIN: 13-3229474								
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes				

7,500

12,500

20,000

BOOKKEEPING & ADMINISTRATION

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TY 2018 Taxes Schedule							
Name:	THE CHAZEN FOUNDATION						
EIN:	13-3229474						
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
FOREIGN TAX ON DIVIDENDS	7,987	7,987		0			
FEDERAL EXCISE TAX	8,100	0		0			
FOREIGN TAXES ON PASSTHROUGH	8	8		0			