

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation J ARON CHARITABLE FOUNDATION INC		A Employer identification number 13-6068230	
% AILEEN GOLDBERG			
Number and street (or P O box number if mail is not delivered to street address) 100 JERICO QUADRANGLE SUITE 214	Room/suite	B Telephone number (see instructions) (212) 832-8352	
City or town, state or province, country, and ZIP or foreign postal code JERICO, NY 11753		C If exemption application is pending, check here <input type="checkbox"/>	
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>8,096,838</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	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	108,971	108,971		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	866,703			
	b Gross sales price for all assets on line 6a	1,762,533			
	7 Capital gain net income (from Part IV, line 2)		866,703		
	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	975,674	975,674			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages	0			
	15 Pension plans, employee benefits	0			
	16a Legal fees (attach schedule)	2,290	458	0	1,832
	b Accounting fees (attach schedule)	25,000	12,500	0	12,500
	c Other professional fees (attach schedule)	43,500	43,500		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	24,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	617			617
	22 Printing and publications				
	23 Other expenses (attach schedule)	159,850	63,840		96,010
	24 Total operating and administrative expenses. Add lines 13 through 23	255,257	120,298	0	110,959
	25 Contributions, gifts, grants paid	588,350			588,850
26 Total expenses and disbursements. Add lines 24 and 25	843,607	120,298	0	697,809	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	132,067				
b Net investment income (if negative, enter -0-)		855,376			
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	25,991	90,645	90,645
	2 Savings and temporary cash investments	459,788	515,500	515,500
	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)	3,063,584	2,186,900	6,727,140
	c Investments—corporate bonds (attach schedule)	0	887,725	762,750
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	143	803	803	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,549,506	3,681,573	8,096,838	
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 SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	3,549,506	3,681,573	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	3,549,506	3,681,573		
31 Total liabilities and net assets/fund balances (see instructions) .	3,549,506	3,681,573		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,549,506
2 Enter amount from Part I, line 27a	2	132,067
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	3,681,573
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,681,573

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)
1 a MARKETABLE SECURITIES	P	2016-12-20	2018-02-09
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 1,762,533		895,830	866,703
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			866,703
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	866,703
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?
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))
2017	792,989	7,490,521	0.105866
2016	856,162	6,571,822	0.130278
2015	921,953	7,827,147	0.117789
2014	1,159,265	8,039,222	0.144201
2013	1,047,120	5,771,668	0.181424

2 Total of line 1, column (d)	2	0.679558
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	0.135912
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	9,114,840
5 Multiply line 4 by line 3	5	1,238,816
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,554
7 Add lines 5 and 6	7	1,247,370
8 Enter qualifying distributions from Part XII, line 4	8	697,809

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 that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 9,498.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', and 'Did the foundation have at least \$5,000 in assets at any time during the year?'.

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.

Located at 100 JERICHO QUADRANGLE SUITE 214 JERICHO NY ZIP+4 117530000

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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)

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


Total number of others receiving over \$50,000 for professional services. **▶**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See instructions	
3 	0
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	8,475,228
b	Average of monthly cash balances.	1b	778,417
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,253,645
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,253,645
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	138,805
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,114,840
6	Minimum investment return. Enter 5% of line 5.	6	455,742

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	455,742
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	17,108
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,108
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	438,634
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	438,634
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	438,634

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	697,809
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	697,809
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	697,809

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				438,634
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 2016, 2015, 2014		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	767,484			
b From 2014.	768,984			
c From 2015.	530,910			
d From 2016.	533,041			
e From 2017.	428,756			
f Total of lines 3a through e.	3,029,175			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>697,809</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				438,634
e Remaining amount distributed out of corpus	259,175			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,288,350			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	767,484			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	2,520,866			
10 Analysis of line 9				
a Excess from 2014.	768,984			
b Excess from 2015.	530,910			
c Excess from 2016.	533,041			
d Excess from 2017.	428,756			
e Excess from 2018.	259,175			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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))
NONE

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
NONE

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				
b <i>Approved for future payment</i> SAINT DAVID'S SCHOOL 12 E 89TH ST NEW YORK, NY 10128	NONE	PC	GENERAL USE	60,000
MCA EDUCATIONAL ACTIVITIES INC 722 DULANEY VALLEY ROAD TOWSON, MD 21204	NONE	PC	GENERAL USE	40,000
WINDWARD SCHOOL 1350 PALMS BLVD LOS ANGELES, CA 90066	N/A	PC	GENERAL	40,000
Total ▶ 3b				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PETER A ARON 100 JERICHO QUAD STE 214 JERICHO, NY 11753	PRESIDENT/EXECUTIVE DIRECTOR 2 0	0	0	0
ROBERT ARON 100 JERICHO QUAD STE 214 JERICHO, NY 11753	VICE-PRESIDENT AND DIRECTOR 1 0	0	0	0
HANS G JEPSON 100 JERICHO QUAD STE 214 JERICHO, NY 11753	VP, SECRETARY & TREASURER/DIR 25 0	0	0	0
RONALD STEIN 100 JERICHO QUAD STE 214 JERICHO, NY 11753	DIRECTOR 1 0	0	0	0
CHARLES R SCHULMAN 100 JERICHO QUAD STE 214 JERICHO, NY 11753	ASSISTANT TREASURER 1 0	0	0	0
MARTHA WARD 100 JERICHO QUAD STE 214 JERICHO, NY 11753	ASSISTANT SECRETARY 5 0	0	0	0

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>				
101 EAST 69TH STREET CONSERVANCY 101 EAST 69TH STREET NEW YORK, NY 10021	N/A	PC	General Use	5,000
Bay Colony Scholarship Fund 8700 Bay Colony Drive Naples, FL 34108	N/A	PC	General Use	1,000
Culinary and Hospitality Education Foundation 2524 GOLFSIDE DRIVE Naples, FL 34110	N/A	PC	General Use	2,500
Total ▶ 3a				586,850

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>				
Episcopal School City of New York 35 East 69th Street New York, NY 10021	N/A	PC	General Use	1,000
FOUNDATION FIGHTING BLINDNESS INC 7168 COLUMBIA GATEWAY DR STE 100 COLUMBIA, MD 210463256	N/A	PC	General Use	500
FUN TIME EARLY CHILDHOOD 102 12TH STREET NAPLES, FL 34102	N/A	PC	General Use	5,000
Total ▶ 3a				586,850

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>				
GULFSHORE PLAYHOUSE 1010 5TH AVE S STE 205 NAPLES, FL 34102	N/A	PC	General Use	40,000
JAPANESE ART SOCIETY OF AMERICA INC PO BOX 394T LEXINGTON, MA 02420	N/A	PC	General Use	10,000
MARYMOUNT SCHOOL1026 Fifth Ave New York, NY 10028	N/A	PC	General Use	10,000
Total ▶ 3a				586,850

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>				
Metropolitan Opera Association 70 LINCOLN CENTER New York, NY 10023	N/A	PC	General Use	15,000
NATIONAL MARITIME HISTORICAL SOCIETY 5 JOHN WALSH BLVD PEEKSKILL, NY 10566	N/A	PC	General Use	20,000
NATIONAL MUSEUM OF US ARMY PO BOX 96281 WASHINGTON, DC 200906281	N/A	PC	General Use	1,000
Total				586,850



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>				
NEW YORK YOUTH SYMPHONY 110 W 40TH ST NEW YORK, NY 10018	N/A	PC	General Use	5,000
OPERA NAPLES2408 LINWOOD AVE NAPLES, FL 34112	N/A	PC	General Use	37,000
SHELTER FOR ABUSED WOMEN AND CHILDREN PO BOX 10102 NAPLES, FL 34101	N/A	PC	General Use	20,000
Total ▶ 3a				586,850

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>				
ST IGNATIUS LOYOLA CHURCH 129 BROADWAY HICKSVILLE, NY 11801	N/A	PC	General Use	850
TABOR ACADEMYALUMNI HOUSE MARION, MA 027381581	N/A	PC	General Use	3,000
THANC FOUNDATION 10 UNION SQ EAST NEW YORK, NY 10003	N/A	PC	General Use	1,000
Total ▶ 3a				586,850

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>				
TULANE HILLEL912 Broadway NEW ORLEANS, LA 70118	N/A	PC	General Use	5,000
UJA FEDERATION OF NEW YORK 130 EAST 59TH ST NEW YORK, NY 10022	N/A	PC	General Use	10,000
UNIVERSITY OF FLORIDA FOUNDATION 3259 HULL ROAD GAINESVILLE, FL 32611	N/A	PC	General Use	2,500
Total ▶ 3a				586,850

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>				
WOODS HOLE OCEANOGRAPHIC INSTITUTION MS 40 266 WOODS HOLE RD WOODS HOLE, MA 025430001	N/A	PC	GENERAL USE	50,000
WORLD OCEAN OBSERVATORYPO BOX 1 SEDGWICK, ME 04676	N/A	PC	GENERAL USE	10,000
LENOX HILL HOSPITAL AUXILLARY 100 EAST 77TH ST NEW YORK, NY 100751850	N/A	PC	GENERAL USE	1,000
Total ▶ 3a				586,850

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>				
MANHATTAN INSTITUTE FOR POLICY RESEARCH INC 52 Vanderbilt Ave 201 NEW YORK, NY 10017	N/A	PC	GENERAL USE	2,000
NEW YORK YACHT CLUB FOUNDATION 37 W 44th St New York, NY 10036	N/A	PC	GENERAL USE	5,000
ONE WEST 54TH STREET FOUNDATION 1 W 54TH ST NEW YORK, NY 10019	N/A	PC	GENERAL USE	5,000
Total ▶ 3a				586,850

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>				
ARTIS-NAPLES5833 PELICAN BAY BLVD NAPLES, FL 34108	N/A	PC	GENERAL USE	30,000
BOOKS FOR COLLIER KIDS INC 4755 TAMIAMI TRAIL N SUITE 139 NAPLES, FL 34103	N/A	PC	GENERAL USE	5,000
LA GOAL4911 Overland Ave Culver City, CA 90230	N/A	PC	GENERAL USE	1,500
Total ▶ 3a				586,850

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>				
LEUKEMIA & LYMPHOMA SOCIETY 3636 S 1-10 SERVICE RD STE 304 METAIRIE, LA 70001	N/A	PC	GENERAL USE	500
SAINT DAVID'S SCHOOL 12 E 89th St New York, NY 10128	N/A	PC	GENERAL USE	25,000
SEARCHING FOR SOLUTIONS INSTITUTE 29130 BRENDISI WAY NAPLES, FL 34110	N/A	PC	GENERAL USE	20,000
Total ▶ 3a				586,850

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>				
SOUTHWEST HERITAGE-NAPLES TRAIN MUSEUM 401 10th St S NAPLES, FL 34102	N/A	PC	GENERAL USE	5,000
THE WINDWARD SCHOOL 40 WEST RED OAK LANE WHITE PLAINS, NY 10604	N/A	PC	GENERAL USE	3,000
TULANE UNIVERSITY TULANE UNIV AB FREEMAN SCHOOL O GOLDRING/WOLDENBERG BUSINESS COMPLE NEW ORLEANS, LA 70118	NONE	PC	GENERAL USE	50,000
Total ▶ 3a				586,850

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 CANCER SOCIETY 75 DAVIDS DRIVE HAUPPAUGE, NY 11788	NONE	PC	GENERAL USE	1,000
COMMUNITY FOUNDATION OF COLLIER COUNTY 1110 PINE RIDGE ROAD SUITE 200 NAPLES, FL 34108	NONE	PC	GENERAL USE	5,000
GREAT NECK HISTORICAL SOCIETY PO BOX 234483 GREAT NECK, NY 11023	NONE	PC	GENERAL	15,000
Total ▶ 3a				586,850

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>				
MCA EDUCATIONAL ACTIVITIES INC 2 RAILROAD AVE 239 GLYNDON, MD 210717514	NONE	PC	GENERAL USE	15,000
ACTORS' EQUITY FOUNDATION INC 165 W 46TH ST NEW YORK, NY 10036	N/A	PC	GENERAL USE	1,500
BALLET PALM BEACH INC 10357 IRONWOOD ROAD PALM BEACH GARDENS, FL 334104223	N/A	PC	GENERAL	1,500
Total ▶ 3a				586,850

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 FAMILY SERVICES PALM BEACH COUNTY INC 4101 PARKER AVENUE WEST PALM BEACH, FL 33405	N/A	PC	GENERAL	5,000
CHILDREN'S TUMOR FOUNDATION 120 WALL ST 16TH FLOOR NEW YORK, NY 10005	N/A	PC	GENERAL	15,000
COMMUNITY SCHOOL OF NAPLES INC 13275 LIVINGSTON ROAD NAPLES, FL 34109	N/A	PC	GENERAL	10,000
Total ▶ 3a				586,850

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>				
DANA-FARBER CANCER INSTITUTE INC 450 BROOKLINE AVENUE SW 120 BOSTON, MA 02215	N/A	PC	GENERAL	1,000
NAPLES SENIOR CENTER AT JFCS 5052 CASTELLO DRIVE NAPLES, FL 34103	N/A	PC	GENERAL	5,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVE NEW YORK, NY 100280198	N/A	PC	GENERAL	3,000
Total ▶ 3a				586,850

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 MUSEUM OF FINE ARTS HOUSTON 1001 BISSONNET HOUSTON, TX 77005	N/A	PC	GENERAL	15,000
NATIONAL FOOTBALL FOUNDATION AND COLLEGE HALL FAME 3951 GULF SHORE BLVD N STE 101 NAPLES, FL 34103	N/A	PC	GENERAL	7,500
THE PALM BEACH SYMPHONY SOCIETY INC 44 COCOANUT ROW M207B PALM BEACH, FL 33480	N/A	PC	GENERAL	2,500
Total ▶ 3a				586,850

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>				
GOOD SHEPHERD NATIVITY MISSION SCHOOL INC PO BOX 9457 METAIRIE, LA 70055	N/A	PC	GENERAL	5,000
VILLAGE SCHOOL215 EAST HIGH ST CHARLOTTESVILLE, VA 22902	N/A	PC	GENERAL	10,000
FAIRFIELD COUNTRY DAY SCHOOL 2970 BRONSON ROAD FAIRFIELD, CT 06824	N/A	PC	GENERAL	500
Total ▶ 3a				586,850

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)				
<i>a Paid during the year</i>				
WINDWARD SCHOOL 11350 PALMS BLVD LOS ANGELES, CA 90066	N/A	PC	GENERAL	10,000
SOUTH STREET SEAPORT MUSEUM 12 FULTON STREET NEW YORK, NY 10038	N/A	PC	GENERAL USE	50,000
Total			▶ 3a	586,850

TY 2018 Accounting Fees Schedule**Name:** J ARON CHARITABLE FOUNDATION INC**EIN:** 13-6068230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EISNERAMPER, LLP	25,000	12,500		12,500

TY 2018 All Other Program Related Investments Schedule**Name:** J ARON CHARITABLE FOUNDATION INC**EIN:** 13-6068230**Category****Amount**

NONE

0

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

TY 2018 Depreciation Schedule

Name: J ARON CHARITABLE FOUNDATION INC

EIN: 13-6068230

TY 2018 Investments Corporate Bonds Schedule**Name:** J ARON CHARITABLE FOUNDATION INC**EIN:** 13-6068230**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK AMERICA CORP SUB NOTE		
5.875%, 03/15/2028	399,600	364,000
GENERAL MOTORS FINL CO		
5.750%, 09/30/2027	488,125	398,750

TY 2018 Investments Corporate Stock Schedule**Name:** J ARON CHARITABLE FOUNDATION INC**EIN:** 13-6068230**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS:		
AMPHENOL NEW CL A	58,900	648,160
ATARA BIOTHERAPEUTICS, INC.	165,901	295,290
BOEING CO.	127,841	806,250
CDW CORPORATION	269,684	648,400
CME GROUP INC.	245,949	846,540
MOODYS CORP.	91,860	420,120
MSCI INC. CL A	33,112	294,860
SVB FINANCIAL GROUP	189,874	759,680
VERISK ANALYTICS, INC. CL A	177,712	654,240
WEX INC.	644,910	840,360
ZOETIS INC. CL A	181,157	513,240
PREFERRED STOCK:		
HSBC HOLDINGS PLC	0	0

TY 2018 Legal Fees Schedule**Name:** J ARON CHARITABLE FOUNDATION INC**EIN:** 13-6068230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STROOCK & STROOCK & LAVAN, LLP	2,290	458		1,832

TY 2018 Other Assets Schedule**Name:** J ARON CHARITABLE FOUNDATION INC**EIN:** 13-6068230**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	143	803	803

TY 2018 Other Expenses Schedule**Name:** J ARON CHARITABLE FOUNDATION INC**EIN:** 13-6068230**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SUPPORT SERVICES	159,600	63,840		95,760
NEW YORK STATE FILING FEES	250			250

TY 2018 Other Professional Fees Schedule**Name:** J ARON CHARITABLE FOUNDATION INC**EIN:** 13-6068230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEUBERGER BERMAN - INVESTMENT				
ADVISORY FEES	43,500	43,500		

TY 2018 Taxes Schedule**Name:** J ARON CHARITABLE FOUNDATION INC**EIN:** 13-6068230

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES PAID	24,000			