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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2018

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2018 or tax year beginning _____, and ending _____

Name of foundation: **SEGAL FAMILY FOUNDATION INC.**

Employer identification number: **56-2446941**

Number and street (or P O box number if mail is not delivered to street address): **67 MOUNTAIN BLVD, STE 201**

Room/suite: _____

Telephone number: **908-279-7881**

City or town, state or province, country, and ZIP or foreign postal code: **WARREN, NJ 07059**

G Check all that apply:

 Initial return

 Final return

 Address change

 Initial return of a former public charity

 Amended return

 Name change

H Check type of organization:

 Section 501(c)(3) exempt private foundation

 Section 4947(a)(1) nonexempt charitable trust

 Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16): **\$ 147,228,705.**

J Accounting method:

 Cash

 Accrual

 Other (specify) _____

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,045,950.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		599,426.	599,426.		STATEMENT 1
5a Gross rents		10,801,991.	10,801,991.		STATEMENT 2
b Net rental income or (loss) 4,051,741.					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		2,673,375.			
b Gross sales price for all assets on line 6a 52,765,195.					
7 Capital gain net income (from Part IV, line 2)			2,673,375.		
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)					
11 Other income		53,374.	-99,908.		STATEMENT 4
12 Total Add lines 1 through 11		15,174,116.	13,974,884.		
13 Compensation of officers, directors, trustees, etc		144,250.	14,425.		129,825.
14 Other employee salaries and wages		918,831.	0.		735,065.
15 Pension plans, employee benefits		168,874.	0.		135,099.
16a Legal fees STMT 5		201,510.	0.		201,510.
b Accounting fees					
c Other professional fees STMT 6		588,370.	452,225.		136,145.
17 Interest		1,238,617.	1,238,617.		0.
18 Taxes STMT 7		2,053,441.	1,709,053.		221,154.
19 Depreciation and depletion		2,371,335.	2,371,335.		
20 Occupancy		25,375.	0.		25,375.
21 Travel, conferences, and meetings		739,685.	0.		705,941.
22 Printing and publications					
23 Other expenses STMT 8		2,711,248.	1,246,347.		1,611,140.
24 Total operating and administrative expenses. Add lines 13 through 23		11,161,536.	7,032,002.		3,901,254.
25 Contributions, gifts, grants paid		11,737,036.			11,737,036.
26 Total expenses and disbursements. Add lines 24 and 25		22,898,572.	7,032,002.		15,638,290.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-7,724,456.			
b Net investment income (if negative, enter -0-)			6,942,882.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		3,104,694.	4,593,065.	4,593,065.
	2	Savings and temporary cash investments				
	3	Accounts receivable	109,254.			
		Less: allowance for doubtful accounts		58,307.	109,254.	109,254.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable	766,900.			
		Less: allowance for doubtful accounts	0.	1,137,796.	766,900.	766,900.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		242,102.	206,433.	206,433.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 10	29,548,516.	35,708,051.	39,386,346.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 11	13,240,543.	7,923,071.	7,923,071.	
14	Land, buildings, and equipment: basis	83,218,806.	77,138,201.	69,583,379.	93,218,806.	
	Less: accumulated depreciation	13,635,427.	474,626.	1,024,830.	1,024,830.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		124,944,785.	119,914,983.	147,228,705.	
Liabilities	17	Accounts payable and accrued expenses		367,983.	747,278.	
	18	Grants payable				
	19	Deferred revenue		325,451.	430,230.	
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable		29,511,923.	32,399,264.	
	22	Other liabilities (describe)		2,027,419.	2,537,200.	
23	Total liabilities (add lines 17 through 22)		32,232,776.	36,113,972.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		92,712,009.	83,801,011.		
30	Total net assets or fund balances		92,712,009.	83,801,011.		
31	Total liabilities and net assets/fund balances		124,944,785.	119,914,983.		

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	92,712,009.
2	Enter amount from Part I, line 27a	2	-7,724,456.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	84,987,553.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 9	5	1,186,542.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	83,801,011.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
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			
b			
c			
d			
e		50,091,820.	2,673,375.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,673,375.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,673,375.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	14,061,074.	134,700,750.	.104387
2016	12,569,873.	123,258,568.	.101980
2015	11,221,386.	136,199,941.	.082389
2014	10,302,650.	127,955,631.	.080517
2013	7,879,415.	120,748,487.	.065255

2 Total of line 1, column (d)	2	.434528
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	.086906
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	137,679,313.
5 Multiply line 4 by line 3	5	11,965,158.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	69,429.
7 Add lines 5 and 6	7	12,034,587.
8 Enter qualifying distributions from Part XII, line 4	8	15,638,290.

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.

3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	69,429.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3	Add lines 1 and 2	3	69,429.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	69,429.
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	86,940.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	106,940.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	37,511.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 37,511. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10	X	

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: SEGALFAMILYFOUNDATION.ORG
14 The books are in care of: MARTIN SEGAL Telephone no.: 908-279-7881 Located at: 67 MOUNTAIN BLVD - SUITE 201, WARREN, NJ ZIP+4: 07059
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year: 15 N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year, did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? Yes No X No If "Yes," list the years:
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here:
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X No
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4b X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		144,250.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW BRYANT - 183 CLAREMONT AVENUE UNIT 2, MONTCLAIR, NJ 07042	EMPLOYEE 40.00	272,000.	18,500.	0.
KATHERINE ANDERSON 26 KENT PLACE BLVD, SUMMIT, NJ 07901	EMPLOYEE 40.00	93,810.	13,057.	0.
KATHRYN BUNTEN-WREN 46 MARTIN RD, KITTERY, ME 03904	EMPLOYEE 40.00	92,463.	3,298.	0.
DENISE STRIPLING - 1412 SYLVAN LANE, SCOTCH PLAINS, NJ 07076	EMPLOYEE 40.00	83,576.	4,179.	0.
SARAH C GIOE - 25 VALENTINE ROAD, NEW PROVIDENCE, NJ 07974	EMPLOYEE 40.00	79,263.	3,171.	0.
Total number of other employees paid over \$50,000				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	39,516,093.
b	Average of monthly cash balances	1b	3,848,880.
c	Fair market value of all other assets	1c	96,410,979.
d	Total (add lines 1a, b, and c)	1d	139,775,952.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	139,775,952.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,096,639.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	137,679,313.
6	Minimum investment return. Enter 5% of line 5	6	6,883,966.

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	6,883,966.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	69,429.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	28,781.
c	Add lines 2a and 2b	2c	98,210.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,785,756.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,785,756.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,785,756.

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	15,638,290.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,638,290.
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	5	69,429.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	15,568,861.

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				6,785,756.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	3,559,699.			
b From 2014	4,101,713.			
c From 2015	4,593,835.			
d From 2016	6,541,293.			
e From 2017	7,497,630.			
f Total of lines 3a through e	26,294,170.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 15,638,290.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				6,785,756.
e Remaining amount distributed out of corpus	8,852,534.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	35,146,704.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	3,559,699.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	31,587,005.			
10 Analysis of line 9:				
a Excess from 2014	4,101,713.			
b Excess from 2015	4,593,835.			
c Excess from 2016	6,541,293.			
d Excess from 2017	7,497,630.			
e Excess from 2018	8,852,534.			

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

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

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

BARRY SEGAL

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.

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

SEE STATEMENT 15

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:

SEGAL FAMILY FOUNDATION INC.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES - TD AMERITRADE 146881	P		12/31/18
b	PUBLICLY TRADED SECURITIES - TD AMERITRADE 146881	P		12/31/18
c	PUBLICLY TRADED SECURITIES - TD AMERITRADE 115664	P	05/15/13	09/19/18
d	PUBLICLY TRADED SECURITIES - TD AMERITRADE 270777	P	04/17/13	10/16/18
e	PUBLICLY TRADED SECURITIES - TD AMERITRADE 490813	P		12/31/18
f	PUBLICLY TRADED SECURITIES - TD AMERITRADE 490813	P		12/31/18
g	PUBLICLY TRADED SECURITIES - ETRADE 5875	P		12/31/18
h	PUBLICLY TRADED SECURITIES - ETRADE 5875	P		12/31/18
i	PUBLICLY TRADED SECURITIES - ETRADE 0291	P		12/31/18
j	PUBLICLY TRADED SECURITIES - FIDELITY 3991	P		12/31/18
k	PUBLICLY TRADED SECURITIES - UBS 5969	P		12/31/18
l	PUBLICLY TRADED SECURITIES - UBS 5969	P		12/31/18
m	PUBLICLY TRADED SECURITIES - UBS 45629	P		12/31/18
n	PUBLICLY TRADED SECURITIES - GS 5846	P		12/31/18
o	PUBLICLY TRADED SECURITIES - GS 2224	P		12/31/18

	(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	3,977,020.		4,010,105.	-33,085.
b	496,906.		443,785.	53,121.
c	28,616.		39,595.	-10,979.
d	13,078.		17,604.	-4,526.
e	2,340,055.		2,448,357.	-108,302.
f	669,304.		709,834.	-40,530.
g	418,784.		240,330.	178,454.
h	534,350.		581,852.	-47,502.
i	72,536.		97,978.	-25,442.
j	655,741.		492,304.	163,437.
k	972,744.		1,095,327.	-122,583.
l	546,491.		538,424.	8,067.
m	652,994.		145,846.	507,148.
n	318,712.		312,890.	5,822.
o	3,867,840.		3,753,396.	114,444.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-33,085.
b			53,121.
c			-10,979.
d			-4,526.
e			-108,302.
f			-40,530.
g			178,454.
h			-47,502.
i			-25,442.
j			163,437.
k			-122,583.
l			8,067.
m			507,148.
n			5,822.
o			114,444.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

SEGAL FAMILY FOUNDATION INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES - GS 2615	P		12/31/18
b PUBLICLY TRADED SECURITIES - GS 5119	P		12/31/18
c PUBLICLY TRADED SECURITIES - GS 5119	P		12/31/18
d PUBLICLY TRADED SECURITIES - GS 5127	P		12/31/18
e PUBLICLY TRADED SECURITIES - GS 5127	P		12/31/18
f PUBLICLY TRADED SECURITIES - GS 5135	P		12/31/18
g PUBLICLY TRADED SECURITIES - GS 5454	P		12/31/18
h PUBLICLY TRADED SECURITIES - GS 5454	P		12/31/18
i PUBLICLY TRADED SECURITIES - GS 8610	P		12/31/18
j PUBLICLY TRADED SECURITIES - GS 8610	P		12/31/18
k PUBLICLY TRADED SECURITIES - GS 8636	P		12/31/18
l PUBLICLY TRADED SECURITIES - GS 8636	P		12/31/18
m NET REGULATED FUTURES GAIN - GS 8644	P		12/31/18
n PUBLICLY TRADED SECURITIES - WELLS FARGO 6981	P		12/31/18
o PUBLICLY TRADED SECURITIES - WELLS FARGO 7281	P		12/31/18

(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 408,519.		396,565.	11,954.
b 1,954,095.		2,009,689.	-55,594.
c 1,183,814.		668,317.	515,497.
d 1,812,970.		1,861,638.	-48,668.
e 657,340.		380,759.	276,581.
f 3,430,303.		3,431,248.	-945.
g 3,790,972.		3,782,915.	8,057.
h 516,945.		443,616.	73,329.
i 7,321,764.		7,784,134.	-462,370.
j 5,450,780.		5,458,631.	-7,851.
k 172,274.		149,052.	23,222.
l 81,024.		58,061.	22,963.
m		53,081.	-53,081.
n 1,114,981.		1,139,581.	-24,600.
o 11,263.		12,789.	-1,526.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			11,954.
b			-55,594.
c			515,497.
d			-48,668.
e			276,581.
f			-945.
g			8,057.
h			73,329.
i			-462,370.
j			-7,851.
k			23,222.
l			22,963.
m			-53,081.
n			-24,600.
o			-1,526.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
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) If (loss), enter "-0-" in Part I, line 8 }	3	

SEGAL FAMILY FOUNDATION INC.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES - WELLS FARGO 7281	P		12/31/18
b GAIN ON SALE PROPERTY - JUST WIDE LLC	P		09/28/18
c GAIN ON SALE PROPERTY - LANE AVENUE ASSOCIATES LL	P		08/15/18
d INDUSTRIOUS SHARES - JUST WIDE	D		06/01/18
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 420,485.		339,957.	80,528.
b 5,800,122.		4,808,892.	991,230.
c 2,572,483.		2,345,045.	227,438.
d 499,890.		40,223.	459,667.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			80,528.
b			991,230.
c			227,438.
d			459,667.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,673,375.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

SEGAL FAMILY FOUNDATION INC.

Employer identification number

56-2446941

Organization type (check one)

Filers of:**Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization

Employer identification number

SEGAL FAMILY FOUNDATION INC.

56-2446941

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BARRY SEGAL 67 MOUNTAIN BOULEVARD, SUITE 201 WARREN, NJ 07059	\$ 653,875.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	BARRY SEGAL 67 MOUNTAIN BOULEVARD, SUITE 201 WARREN, NJ 07059	\$ 181,364.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	BARRY SEGAL 67 MOUNTAIN BOULEVARD, SUITE 201 WARREN, NJ 07059	\$ 123,266.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization SEGAL FAMILY FOUNDATION INC.	Employer identification number 56-2446941
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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	3,186 SHS - APPLE _____ _____ _____	\$ 653,875.	11/07/18
2	8,408 SHS - MJFOX _____ _____ _____	\$ 181,364.	10/23/18
3	38,763 SHS - WAIOX _____ _____ _____	\$ 123,266.	10/23/18
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____

Name of organization SEGAL FAMILY FOUNDATION INC.	Employer identification number 56-2446941
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ETRADE 5875	10,106.	0.	10,106.	10,106.	
FIDELITY					
Z47-993991	52.	0.	52.	52.	
GOLDMAN 2224	305.	0.	305.	305.	
GOLDMAN 2615	320.	0.	320.	320.	
GOLDMAN 5119	9,048.	0.	9,048.	9,048.	
GOLDMAN 5127	10,036.	0.	10,036.	10,036.	
GOLDMAN 5135	8,194.	0.	8,194.	8,194.	
GOLDMAN 5454	128,055.	0.	128,055.	128,055.	
GOLDMAN 5846	68.	0.	68.	68.	
GOLDMAN 5853	188.	0.	188.	188.	
GOLDMAN 8610	95,212.	0.	95,212.	95,212.	
GOLDMAN 8636	7,805.	0.	7,805.	7,805.	
GOLDMAN 8644	560.	0.	560.	560.	
GOLDMAN 9958	1.	0.	1.	1.	
NEW SIGHT	939.	0.	939.	939.	
PENDA HEALTH	12,920.	0.	12,920.	12,920.	
SSEKO	3,035.	0.	3,035.	3,035.	
TD AMERITRADE					
115664	49.	0.	49.	49.	
TD AMERITRADE					
146881	6,444.	0.	6,444.	6,444.	
TD AMERITRADE					
270777	284.	0.	284.	284.	
TD AMERITRADE					
490813	10,078.	0.	10,078.	10,078.	
UBS JG 36252	426.	0.	426.	426.	
UBS JG 45969	179,776.	0.	179,776.	179,776.	
UBS JG 74629	99,353.	0.	99,353.	99,353.	
WELLS FARGO 6981	5,610.	0.	5,610.	5,610.	
WELLS FARGO 7281	10,562.	0.	10,562.	10,562.	
TO PART I, LINE 4	599,426.	0.	599,426.	599,426.	

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL PROPERTY	1	10,801,991.
TOTAL TO FORM 990-PF, PART I, LINE 5A		10,801,991.

FORM 990-PF	RENTAL EXPENSES	STATEMENT 3	
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
GENERAL OFFICE & ADMINISTRATIVE EXPENSE		406,347.	
MAINTENANCE & UTILITIES		642,560.	
PROPERTY TAXES		1,703,628.	
DEPRECIATION & AMORTIZATION EXPENSE		2,371,335.	
INTEREST EXPENSE		1,174,155.	
PROFESSIONAL FEES - BROKERAGE COMMISSIONS		452,225.	
- SUBTOTAL -	1		6,750,250.
TOTAL RENTAL EXPENSES			6,750,250.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			4,051,741.

FORM 990-PF	OTHER INCOME		STATEMENT 4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALPHAKEYS EUROPEAN REAL ESTATE OPPORTUNITIES FUND PASSTHRU	51,437.	51,437.	
ALPHAKEYS REAL ESTATE OPPORTUNITY FUND IV PASSTHRU	33,059.	33,059.	
CHANNEL DAVENPORT LLC	-76,831.	-76,831.	
DROP VOLLEY LLC PASSTHRU	40,065.	40,065.	
GOLDMAN 5454 - PAYMENTS IN LIEU OF DIVS	680.	680.	
KNIGHTBRIDGE SPECIAL SITUATIONS PASSTHRU	-1,676.	-1,676.	
KNIGHTBRIDGE SPECIAL SITUATIONS FUND II PASSTHRU	158,894.	158,894.	
LYRICAL LONG-ONLY PARTNERS LP PASSTHRU	-174,141.	-174,141.	
MHP NEW PROVIDENCE GARDENS PASSTHRU	-7,626.	-7,626.	
NILE GLOBAL FRONTIER FUND PASSTHRU	-23,112.	-23,112.	
SAXUM ADAMAS FUND I PASSTHRU	-13,707.	-13,707.	
INDUSTRIOUS NATIONAL MANAGEMENT COMPANY PASSTHRU	-87,453.	-87,453.	
KLEIN 261 BROADWAY LLC PASSTHRU	-6,941.	-6,941.	
UBS JG 36252	260,601.	260,601.	
EDIFIS PALMET LTD.	-233,356.	-233,356.	
HI-CRUSH PARTNERS LP	-1.	-1.	
BR VA LENDER LLC	20,788.	20,788.	
HR RIDGEWORK LLC	-12,898.	-12,898.	
JIBU L3C	-21,295.	-21,295.	
SK IRVINGTON INVESTORS LLC	-6,395.	-6,395.	
UBTI INCLUDED ON 990T	153,282.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	53,374.	-99,908.	

FORM 990-PF	LEGAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	201,510.	0.		201,510.
TO FM 990-PF, PG 1, LN 16A	201,510.	0.		201,510.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	136,145.	0.		136,145.
PROFESSIONAL FEES - BROKERAGE COMMISSIONS	452,225.	452,225.		0.
TO FORM 990-PF, PG 1, LN 16C	588,370.	452,225.		136,145.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	5,425.	5,425.		0.
PAYROLL TAXES	221,154.	0.		221,154.
FEDERAL EXCISE TAX	123,234.	0.		0.
PROPERTY TAXES	1,703,628.	1,703,628.		0.
TO FORM 990-PF, PG 1, LN 18	2,053,441.	1,709,053.		221,154.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	11,511.	11,511.		0.
CHARITABLE EVENT EXPENSES	996,610.	0.		996,610.
COMMUNICATIONS	5,380.	0.		5,380.
FILING FEES	404.	0.		0.
INSURANCE EXPENSE	8,933.	0.		8,933.
INVESTMENT PROGRAM FEES	185,929.	185,929.		0.
MISCELLANEOUS	64.	0.		0.
OPEN RESOURCES	265,847.	0.		265,847.
PAYROLL PROCESSING	6,294.	0.		5,035.
SOCIAL IMPACT INCUBATOR	179,395.	0.		329,335.
OFFICE EXPENSE	1,974.	0.		0.
GENERAL OFFICE & ADMINISTRATIVE EXPENSE	406,347.	406,347.		0.
MAINTENANCE & UTILITIES	642,560.	642,560.		0.
TO FORM 990-PF, PG 1, LN 23	2,711,248.	1,246,347.		1,611,140.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9
DESCRIPTION		AMOUNT
UNREALIZED LOSS/K-1 TIMING DIFFERENCES/BASIS V. FMV OF STOCK CONTRIBUTIONS		1,186,542.
TOTAL TO FORM 990-PF, PART III, LINE 5		1,186,542.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ETRADE 5875	284,466.	284,466.
GOLDMAN SACHS 2224	2,633.	2,633.
GOLDMAN SACHS 2615	2,239,118.	3,245,391.
GOLDMAN SACHS 5119	3,189,910.	3,034,815.
GOLDMAN SACHS 5127	3,180,340.	3,028,852.
GOLDMAN SACHS 5135	3,095,037.	2,859,774.
GOLDMAN SACHS 5454	7.	7.
GOLDMAN SACHS 8610	1,179,422.	1,134,786.
GOLDMAN SACHS 8644	-50,869.	-50,869.
GOLDMAN SACHS 9758	62.	62.
TD AMERITRADE 0777	969,351.	969,351.
TD AMERITRADE 0813	2,525,678.	2,328,708.
TD AMERITRADE 6881	51.	51.
UBS JG 36252A	3,527,752.	4,981,934.
UBS JG 45969	6,661,325.	8,022,892.
UBS JG 74629	8,903,768.	9,543,493.
TOTAL TO FORM 990-PF, PART II, LINE 10B	35,708,051.	39,386,346.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACCESS ENERGY	COST	30,000.	30,000.
AFRI-PADS	COST	125,000.	125,000.
BR VA LENDER LLC	COST	560,750.	560,750.
CAREGO INTERNATIONAL	COST	25,000.	25,000.
DROP VOLLEY	COST	481,755.	481,755.
EDIFIS PALMER, LTD.	COST	1,312,985.	1,312,985.
HR RIDGEWICK LLC	COST	100,000.	100,000.
INDUSTRIOUS	COST	422,574.	422,574.
JUBI LLC	COST	150,000.	150,000.
KLEIN GROUP	COST	350,000.	350,000.
KNIGHTHEAD	COST	138,128.	138,128.
KNIGHTHEAD FUND II	COST	1,646,953.	1,646,953.
LYRICAL PARTNERS	COST	41,514.	41,514.
MHP NEW PROVIDENC	COST	250,000.	250,000.
NILE GLOBAL FRONT	COST	913,412.	913,412.
OFF GRID ELECTRIC	COST	250,000.	250,000.
SAXUM ADAMAS FUND	COST	200,000.	200,000.
SK IRVINGTON INVESTORS LLC	COST	550,000.	550,000.
TUGENDE	COST	275,000.	275,000.
SSEKO DESIGNS	COST	100,000.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		7,923,071.	7,923,071.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OTHER RECEIVABLES	119,663.	539,076.	539,076.
OTHER LONG TERM ASSETS	354,963.	485,754.	485,754.
TO FORM 990-PF, PART II, LINE 15	474,626.	1,024,830.	1,024,830.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
SECURITY DEPOSITS	340,335.	370,960.	
LOAN - BROKERAGE ACCOUNT	1,649,433.	2,120,708.	
DEFERRED MAINTENANCE	30,000.	29,100.	
DUE TO CHANNEL DAVENPORT	7,651.	16,432.	
TOTAL TO FORM 990-PF, PART II, LINE 22	2,027,419.	2,537,200.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BARRY SEGAL 67 MOUNTAIN BLVD - SUITE 201 WARREN, NJ 07059	VICE-PRESIDENT 10.00	0.	0.	0.
JANIS SIMON 67 MOUNTAIN BLVD - SUITE 201 WARREN, NJ 07059	DIRECTOR 2.00	0.	0.	0.
DOLLY SEGAL 67 MOUNTAIN BLVD - SUITE 201 WARREN, NJ 07059	DIRECTOR 2.00	0.	0.	0.
MARTIN SEGAL 67 MOUNTAIN BLVD - SUITE 201 WARREN, NJ 07059	PRESIDENT 25.00	144,250.	0.	0.
RICHARD SEGAL 67 MOUNTAIN BLVD - SUITE 201 WARREN, NJ 07059	DIRECTOR 2.00	0.	0.	0.
EVELYN OMALA 67 MOUNTAIN BLVD - SUITE 201 WARREN, NJ 07059	DIRECTOR 2.00	0.	0.	0.
MATTHEW SIMON 67 MOUNTAIN BLVD - SUITE 201 WARREN, NJ 07059	DIRECTOR 2.00	0.	0.	0.
SUSAN DAVIS 67 MOUNTAIN BLVD - SUITE 201 WARREN, NJ 07059	DIRECTOR 2.00	0.	0.	0.
DAVID AUERBACH 67 MOUNTAIN BLVD - SUITE 201 WARREN, NJ 07059	DIRECTOR 2.00	0.	0.	0.
ANTOINE CHIQUET 67 MOUNTAIN BLVD - SUITE 201 WARREN, NJ 07059	DIRECTOR 2.00	0.	0.	0.

SEGAL FAMILY FOUNDATION INC.

56-2446941

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

<u>144,250.</u>	<u>0.</u>	<u>0.</u>
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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SEGAL FAMILY FOUNDATION
67 MOUNTAIN BLVD. STE. 201
WARREN, NJ 07059

TELEPHONE NUMBER

908-279-7881

EMAIL ADDRESS

SEGALFAMILYFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

NAME OF ORGANIZATION AND PROJECT
EXPLANATION OF WHAT THE PROJECT DOES
EXPLANATION OF WHY THESE EFFORTS REFLECT THE MISSION OF THE SEGAL FAMILY
FOUNDATION
EXPLANATION OF HOW RESOURCES WILL BE SPECIFICALLY USED
DESCRIPTION OF HOW YOU FOUND OUT ABOUT THE SEGAL FAMILY FOUNDATION
WHO TO CONTACT FOR MORE INFORMATION
(IT WOULD BE NICE IF REQUESTS ARE TWO PAGES OR LESS)

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A