

EXTENDED TO NOVEMBER 15, 2019

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

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2018 or tax year beginning

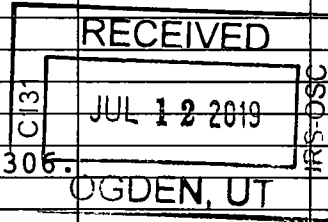
, and ending

Name of foundation: KINGJAY FOUNDATION TRUST
A Employer identification number: 11-6605083
B Telephone number: 7733385700
C If exemption application is pending, check here
D 1 Foreign organizations, check here
D 2 Foreign organizations meeting the 85% test, check here and attach computation
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
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
I Fair market value of all assets at end of year: \$ 4,560,321
J Accounting method: Cash

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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SCANNED AUG 12 2019



<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	25,677.	77,904.	77,904.
	2 Savings and temporary cash investments	137,145.	3,323.	3,323.
	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			
	7 Other notes and loans receivable ▶			
	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	5,492.	0.	0.
	b Investments - corporate stock <span style="float: right;">STMT 7</span>	4,978,883.	4,514,714.	4,479,094.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	<b>5,147,197.</b>	<b>4,595,941.</b>	<b>4,560,321.</b>	
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶ _____)			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26, and lines 30 and 31</b>			
	24 Unrestricted	5,147,197.	4,595,941.	
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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 <b>Total net assets or fund balances</b>	<b>5,147,197.</b>	<b>4,595,941.</b>		
31 <b>Total liabilities and net assets/fund balances</b>	<b>5,147,197.</b>	<b>4,595,941.</b>		

**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	5,147,197.
2 Enter amount from Part I, line 27a	2	-538,842.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	4,608,355.
5 Decreases not included in line 2 (itemize) ▶ <b>UNREALIZED LOSS</b>	5	12,414.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,595,941.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(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 <b>SEE ATTACHED STATEMENT</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 <b>11,093,095.</b>		<b>11,502,542.</b>	<b>-409,447.</b>

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			<b>-409,447.</b>

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	<b>-409,447.</b>
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	<b>N/A</b>

**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	<b>328,700.</b>	<b>4,618,959.</b>	<b>.071163</b>
2016	<b>340,628.</b>	<b>4,339,595.</b>	<b>.078493</b>
2015	<b>318,196.</b>	<b>4,410,330.</b>	<b>.072148</b>
2014	<b>342,675.</b>	<b>4,723,601.</b>	<b>.072545</b>
2013	<b>327,292.</b>	<b>4,970,956.</b>	<b>.065841</b>

2 Total of line 1, column (d)	2	<b>.360190</b>
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	<b>.072038</b>
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	<b>4,632,942.</b>
5 Multiply line 4 by line 3	5	<b>333,748.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>716.</b>
7 Add lines 5 and 6	7	<b>334,464.</b>
8 Enter qualifying distributions from Part XII, line 4 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.	8	<b>200,951.</b>

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 sub-tables for Credits/Payments (6a-6d) and a total line (11) showing 3,369.00 Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes handwritten 'N/A' and '2' in the No column for rows 4b and 9 respectively.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4a containing questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

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

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))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions  Yes  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?  Yes  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  Yes  No  
 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?  Yes  No  
 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?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870.  N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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?  Yes  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
ROY H STERN 23 NETZER YISHAI EFRAT, ISRAEL 90435	PRESIDENT 2.00	0.	0.	0.
JUDITH STERN 23 NETZER YISHAI EFRAT, ISRAEL 90435	TREASURER 1.00	0.	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
NONE				

Total number of other employees paid over \$50,000 0

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

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

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	4,581,470.
b	Average of monthly cash balances	1b	122,024.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	4,703,494.
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	4,703,494.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	70,552.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,632,942.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	231,647.

**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	231,647.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,431.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,431.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	230,216.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	230,216.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	230,216.

**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	200,951.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	200,951.
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	0.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	200,951.

**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				230,216.
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	93,660.			
b From 2014	117,015.			
c From 2015	105,753.			
d From 2016	131,976.			
e From 2017	107,000.			
f Total of lines 3a through e	555,404.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$	200,951.			
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				200,951.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	29,265.			29,265.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	526,139.			
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	64,395.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	461,744.			
10 Analysis of line 9:				
a Excess from 2011	117,015.			
b Excess from 2015	105,753.			
c Excess from 2016	131,976.			
d Excess from 2017	107,000.			
e Excess from 2018				

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

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

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

**SEE STATEMENT 8**

**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:

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

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- c** Any submission deadlines:

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- 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)*

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
AISHEL	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
ALUT	NONE	PUBLIC CHARITY	UNRESTRICTED	6,800.
AMERICAN FRIENDS MACABEE INSTITUTE	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
CARE FOR THE NEEDY OF JERUSALEM	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
CENTRAL SYNAGOGUE EFRAT	NONE	PUBLIC CHARITY	UNRESTRICTED	360.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>200,951.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHASDEI SIMCHA	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
CHONEINU	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
CROSSROADS	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800.
EFRAT	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
EZER MIZION	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
GEDOLIM MEHACHAIM	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
HATOV VACHESED YIRDEFUNI	NONE	PUBLIC CHARITY	UNRESTRICTED	860.
JERUSALEM COLLEGE OF TECHNOLOGY	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
JEWISH INSTITUTE FOR THE BLIND	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
KEREN GUSH ETZION	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
<b>Total from continuation sheets</b>				<b>193,251.</b>

KINGJAY FOUNDATION TRUST

11-6605083

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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
KEREN HACHAIM	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
KEREN YISHI	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
KOBY MANDEL FDN	NONE	PUBLIC CHARITY	UNRESTRICTED	1,800.
LATET TIKVA	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
LEV EFRAT	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
MAGEN L'CHOLEH	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
MASBIA L'CHOL CHAI RATZON	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
MATAN B'SETER	NONE	PUBLIC CHARITY	UNRESTRICTED	360.
MISCELLANEOUS CHARITABLE ORGANIZATIONS	NONE	PUBLIC CHARITY	UNRESTRICTED	11.
MISHKAN MEIR	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
<b>Total from continuation sheets</b>				

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
OHR LAMISHPACHOT	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
OHR TORAH STONE	NONE	PUBLIC CHARITY	UNRESTRICTED	176,000.
ONE FAMILY	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
RABBINICAL COUNCIL OF AMERICA	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
SCHOOL HOUSE	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000.
SHALVA	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
SHEKEL	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
URI V'YISHI	NONE	PUBLIC CHARITY	UNRESTRICTED	500.
YAD SARAH	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
ZAKA	NONE	PUBLIC CHARITY	UNRESTRICTED	180.
<b>Total from continuation sheets</b>				







**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 25,000 SHS GS FINANCE CORP	P	12/28/16	04/02/18
b 25,000 SHS UBS AG	P	12/28/16	01/02/18
c FNR 1992-G17 PRINCIPAL PAYMENT	P		
d SEE SCHEDULE ATTACHED	P		
e SEE SCHEDULE ATTACHED	P		
f WESTERN GAS PARTNERS	P		
g ENTERPRISE PRODUCTS PARTNERS	P		
h SUNOCO LP	P		
i PLAINS ALL AMERICAN PIPELINE	P		
j ENLINK MIDSTREAM PARTNERS	P		
k ENERGY TRANSFER OPERATING LP	P		
l ENERGY TRANSFER LP	P		
m CAPITAL GAINS DIVIDENDS			
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 250,000.		250,000.	0.
b 250,000.		250,000.	0.
c 108.		108.	0.
d 10,256,259.		10,495,449.	-239,190.
e 335,946.		506,985.	-171,039.
f 5.			5.
g 21.			21.
h 6.			6.
i 60.			60.
j 1.			1.
k 2.			2.
l 1.			1.
m 686.			686.
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			0.
b			0.
c			0.
d			-239,190.
e			-171,039.
f			5.
g			21.
h			6.
i			60.
j			1.
k			2.
l			1.
m			686.
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	-409,447.
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

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN A/C 05103	126.	126.	
UBS FINANCIAL SERVICES A/C 05837	69.	69.	
<del>UBS FINANCIAL SERVICES A/C 05837 - OID</del>	<del>12.</del>	<del>12.</del>	
UBS FINANCIAL SERVICES A/C 06043	5.	5.	
TOTAL TO PART I, LINE 3	212.	212.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BUCKEYE PARTNERS LP	13.	0.	13.	13.	
DOMINION ENERGY MIDSTREAM PARTNERS ENERGY TRANSFER LP	6.	0.	6.	6.	
ENERGY TRANSFER OPERATING LP	22.	0.	22.	22.	
ENLINK MIDSTREAM PARTNERS	36.	0.	36.	36.	
EQGP HOLDINGS LP	2.	0.	2.	2.	
EQM MIDSTREAM PARTNERS LP	1.	0.	1.	1.	
GENESIS ENERGY	3.	0.	3.	3.	
JP MORGAN A/C 05103	23.	0.	23.	23.	
MAGELLAN MIDSTREAM PARTNERS	104,576.	428.	104,148.	104,148.	
MPLX LP	1.	0.	1.	1.	
PHILLIPS 66 PARTNERS	7.	0.	7.	7.	
SUNOCO LP	21.	0.	21.	21.	
UBS FINANCIAL A/C 05837	406.	0.	406.	406.	
UBS FINANCIAL A/C 06043	1,338.	258.	1,080.	1,080.	
VALERO ENERGY PARTNERS	342.	0.	342.	342.	
	1.	0.	1.	1.	

WESTERN GAS PARTNERS	6.	0.	6.	6.
TO PART I, LINE 4	106,804.	686.	106,118.	106,118.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
ENERGY TRANSFER LP	2	2.
SUNOCO LP	11	-205.
TOTAL TO FORM 990-PF, PART I, LINE 5A		-203.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ENERGY TRANSFER OPERATING LP	-96.	-96.	
ENTERPRISE PRODUCTS	-261.	-261.	
GENESIS ENERGY	-1,106.	-1,106.	
GENESIS ENERGY	2.	2.	
MAGELLAN MIDSTREAM PARTNERS	-149.	-149.	
MPLX LP	63.	63.	
SUNOCO LP	-830.	-830.	
ANTERO MIDSTREAM PARTNERS	-102.	-102.	
WESTERN GAS PARTNERS	-364.	-364.	
DOMINION ENERGY MIDSTREAM PARTNERS	-70.	-70.	
ENLINK MIDSTREAM PARTNERS	-310.	-310.	
EQGP HOLDINGS	-60.	-60.	
EQM MIDSTREAM PARTNERS	13.	13.	
PHILLIPS 66 PARTNERS	-127.	-127.	
ENERGY TRANSFER LP	-302.	-302.	
UBS FINANCIAL A/C 05837	23,758.	23,758.	
VALERO ENERGY PARTNERS	-43.	-43.	
PLAINS ALL AMERICAN PIPELINE	-159.	-159.	
BUCKEYE PARTNERS	-193.	-193.	
BUCKEYE PARTNERS	7.	7.	
TOTAL TO FORM 990-PF, PART I, LINE 11	19,671.	19,671.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	2,306.	2,306.			0.
TO FORM 990-PF, PG 1, LN 18	2,306.	2,306.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT INTEREST EXPENSE	446.	446.			0.
UBS A/C 06043 ADVISORY FEE	422.	422.			0.
JP MORGAN A/C FEES	51,068.	51,068.			0.
TO FORM 990-PF, PG 1, LN 23	51,936.	51,936.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
	4,514,714.	4,479,094.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,514,714.	4,479,094.		

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 8

NAME OF MANAGER

ROY H STERN  
JUDITH STERN