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
NEZHAT FAMILY FOUNDATION

A Employer identification number
46-1617356

Number and street (or P O box number if mail is not delivered to street address)
900 WELCH ROAD SUITE 403

Room/suite

B Telephone number (see instructions)
(650) 327-8778

City or town, state or province, country, and ZIP or foreign postal code
PALO ALTO, CA 94304

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 3,369,845

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(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)	142,141			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	11,887	11,887	11,887	
4	Dividends and interest from securities	33,881	33,881	33,881	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	199,459			
b	Gross sales price for all assets on line 6a 2,767,155				
7	Capital gain net income (from Part IV, line 2)		199,457		
8	Net short-term capital gain			69,458	
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	387,368	245,225	115,226	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	5,560			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	38,037	37,485		
24	**Total operating and administrative expenses.** Add lines 13 through 23	43,597	37,485		0
25	Contributions, gifts, grants paid	122,133			122,133
26	**Total expenses and disbursements.** Add lines 24 and 25	165,730	37,485		122,133
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	221,638			
b	**Net investment income** (if negative, enter -0-)		207,740		
c	**Adjusted net income** (if negative, enter -0-)			115,226	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	11,365	80,293	80,293
	2	Savings and temporary cash investments	229,119	1,939,866	1,939,867
	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)	2,565,552	1,159,414	1,151,608
	c	Investments—corporate bonds (attach schedule)	352,140	200,241	198,077
	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 ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,158,176	3,379,814	3,369,845
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	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	3,158,176	3,379,814	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **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)	3,158,176	3,379,814	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,158,176	3,379,814	

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	3,158,176
2	Enter amount from Part I, line 27a	2	221,638
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,379,814
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	3,379,814

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

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	199,457
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	69,458

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 does not qualify under section 4940(e) Do not complete this part

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			
2016			
2015			
2014			
2013			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	4,155
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	
3	Add lines 1 and 2.	3	4,155
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,155
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	4,155
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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.	11		No
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	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CAMRAN NEZHAT Telephone no ▶(650) 327-8778

Located at ▶900 WELCH ROAD SUITE 403 PALO ALTO CA ZIP+4 ▶94304

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

			Yes	No
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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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.

				Yes	No
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			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ 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			
	(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			
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		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
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		No
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?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
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)		2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
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			
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).*		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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		No

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))? ☐ 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	5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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)			
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?	6b		No
	If "Yes" to 6b, file Form 8870			
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?	7b		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 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, foundation managers and their compensation. See instructions

(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
CAMRAN NEZHAT 900 WELCH RD 403 PALO ALTO, CA 94304	President 0 00	0		
FARR NEZHAT 25 COLUMBUS CIRCLE APT 60B NEW YORK, NY 10019	Director 0 00	0		
CEANA NEZHAT 5555 PEACHTREE DUNWOODY RD276 ATLANTA, GA 30342	Director 0 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 ▶

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
NONE		

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	
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	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 . . . . ▶	

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	2,612,409
b	Average of monthly cash balances		1b	824,937
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,437,346
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	
3	Subtract line 2 from line 1d		3	3,437,346
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	51,560
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,385,786
6	**Minimum investment return.** Enter 5% of line 5		6	169,289

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	169,289
2a	Tax on investment income for 2018 from Part VI, line 5	2a 4,155		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	4,155
3	Distributable amount before adjustments Subtract line 2c from line 1		3	165,134
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	165,134
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	165,134

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	122,133
b	Program-related investments—total from Part IX-B	1b	
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	122,133
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	122,133

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				165,134
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			81,893	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 122,133				
a Applied to 2017, but not more than line 2a			81,893	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				40,240
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				124,894
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)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a 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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	11,887	
4 Dividends and interest from securities. . . .			14	33,881	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	199,459	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				245,227	

13 Total. Add line 12, columns (b), (d), and (e). 13 245,227

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-05-21	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Maryellen E Collins				P00166441
Firm's name ▶ Tepedino & Company CPAS LLC				Firm's EIN ▶82-3800504
Firm's address ▶ 375 North Broadway Suite 300 Jericho, NY 11753				Phone no (516) 683-1144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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	DISNEY WALT CO	P	2012-12-11	2018-09-21
1	DISNEY WALT CO	P	2016-05-09	2018-09-21
	DISNEY WALT CO	P	2012-12-11	2018-10-01
	FACEBOOK INC	P	2016-05-24	2018-04-02
	FACEBOOK INC	P	2016-05-24	2018-09-21
	FACEBOOK INC	P	2016-05-24	2018-10-01
	GILEAD SCIENCES INC	P	2016-05-09	2018-04-02
	GILEAD SCIENCES INC	P	2016-05-09	2018-09-21
	JD COM INC	P	2016-05-09	2018-10-22
	LILLY ELI & CO	P	2016-05-09	2018-09-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,103		22,465	-362
4,421		4,494	-73
2,315		2,247	68
16,287		12,229	4,058
32,825		23,293	9,532
1,625		1,165	460
731		703	28
2,266		2,110	156
3,758		3,710	48
5,866		4,161	1,705

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-362
			-73
			68
			4,058
			9,532
			460
			28
			156
			48
			1,705

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	MONSANTO CO	P	2016-05-09	2018-06-07
1	REALTY INCOME CORP	P	2015-06-15	2018-09-21
	DELPHI TECHNOLOGIES PLC	P	2016-05-09	2018-04-02
	APTIV PLC	P	2016-05-09	2018-04-02
	MOBILEYE NV	P	2016-05-09	2018-06-12
	ACTIVISION BLIZZARD INC	P	2017-08-16	2018-09-21
	ACTIVISION BLIZZARD INC	P	2017-08-16	2018-10-01
	ALIBABA GROUP HLDG LTD	P	2017-08-16	2018-09-21
	ALIBABA GROUP HLDG LTD	P	2017-08-16	2018-10-01
	ALPHABET INC	P	2017-08-16	2018-09-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,760		4,025	1,735
25,204		26,158	-954
964		713	251
4,894		3,505	1,389
5,554		4,098	1,456
12,538		9,754	2,784
2,896		2,203	693
42,891		41,380	1,511
2,444		2,387	57
35,428		28,420	7,008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,735
			-954
			251
			1,389
			1,456
			2,784
			693
			1,511
			57
			7,008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	ALPHABET INC	P	2017-08-16	2018-10-01
1	AMAZON COM INC	P	2017-08-16	2018-09-21
	AMERICAN ELECTRIC POWER INC	P	2017-08-16	2018-09-21
	AMERICAN ELECTRIC POWER INC	P	2017-08-16	2018-10-01
	ANHEUSER BUSCH INBEV SA/NV	P	2017-08-16	2018-09-21
	ANHEUSER BUSCH INBEV SA/NV	P	2017-08-16	2018-10-01
	ANHEUSER BUSCH INBEV SA/NV	P	2017-08-16	2018-11-02
	APPLE INC	P	2005-05-17	2018-09-21
	APPLE INC	P	2005-05-17	2018-10-01
	BERKSHIRE HATHAWAY INC DEL	P	2017-08-16	2018-09-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,044		4,737	1,307
57,860		29,422	28,438
16,783		16,901	-118
1,062		1,079	-17
19,753		25,351	-5,598
863		1,179	-316
10,252		15,919	-5,667
22,937		10,229	12,708
4,551		1,948	2,603
44,183		35,784	8,399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,307
			28,438
			-118
			-17
			-5,598
			-316
			-5,667
			12,708
			2,603
			8,399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	BERKSHIRE HATHAWAY INC DEL	P	2017-08-16	2018-10-01
1	CELGENE CORP COM	P	2017-08-16	2018-09-21
	CIMAREX ENERGY CO	P	2017-08-16	2018-09-21
	CIMAREX ENERGY CO	P	2017-08-16	2018-10-01
	CITIGROUP INC	P	2017-08-16	2018-09-21
	CITIGROUP INC	P	2017-08-16	2018-10-01
	COSTCO WHOLESALE CORP	P	2017-08-16	2018-09-21
	COSTCO WHOLESALE CORP	P	2017-08-16	2018-10-01
	DIAGEO PLC	P	2017-08-16	2018-10-01
	DIAGEO PLC	P	2017-08-16	2018-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,147		1,789	358
39,579		58,887	-19,308
15,606		16,459	-853
960		968	-8
52,620		47,892	4,728
2,879		2,717	162
19,961		13,521	6,440
1,174		795	379
4,303		4,029	274
12,261		11,415	846

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			358
			-19,308
			-853
			-8
			4,728
			162
			6,440
			379
			274
			846

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	DISNEY WALT CO	P	2017-08-16	2018-09-21
1	GILEAD SCIENCES INC	P	2005-05-17	2018-09-21
	GILEAD SCIENCES INC	P	2005-05-17	2018-10-01
	GOLDMAN SACHS GROUP INC	P	2017-08-16	2018-09-21
	GOLDMAN SACHS GROUP INC	P	2017-08-16	2018-10-01
	ICICI BK LTD ADR	P	2017-06-23	2018-09-21
	ICICI BK LTD ADR	P	2017-08-16	2018-09-21
	ICICI BK LTD ADR	P	2017-06-23	2018-10-01
	JD COM INC	P	2017-08-16	2018-09-21
	JD COM INC	P	2017-08-16	2018-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,157		12,357	-200
19,635		18,279	1,356
1,167		1,055	112
25,913		24,897	1,016
2,255		2,263	-8
3,217		3,348	-131
43,607		46,288	-2,681
2,519		2,670	-151
25,716		42,903	-17,187
1,400		2,408	-1,008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-200
			1,356
			112
			1,016
			-8
			-131
			-2,681
			-151
			-17,187
			-1,008

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	JD COM INC	P	2017-08-16	2018-10-22
1	LILLY ELI & CO	P	2017-08-16	2018-09-21
	DASSAULT SYSTEMES	P	2017-08-17	2018-09-24
	DASSAULT SYSTEMES	P	2017-08-17	2018-10-02
	MASTERCARD INC CL A	P	2017-08-16	2018-09-21
	FANUC	P	2017-08-17	2018-09-25
	FANUC	P	2017-08-17	2018-10-02
	NEVRO CORP	P	2017-08-16	2018-09-21
	KEYENCE CORP	P	2017-08-17	2018-09-25
	KEYENCE CORP	P	2017-08-17	2018-10-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,693		12,477	-5,784
28,263		21,469	6,794
26,074		17,185	8,889
1,486		982	504
70,908		42,397	28,511
28,199		27,739	460
1,931		1,981	-50
17,273		23,997	-6,724
42,433		36,007	6,426
2,956		2,400	556

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-5,784
			6,794
			8,889
			504
			28,511
			460
			-50
			-6,724
			6,426
			556

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	NIDEC CORP	P	2017-08-17	2018-09-25
1	NIDEC CORP	P	2017-08-17	2018-10-02
	SOFTBANK CORP	P	2017-08-17	2018-09-25
	SOFTBANK CORP	P	2017-08-17	2018-10-02
	ROCHE HLDGS AG-GENUSSCHEIN	P	2017-08-17	2018-10-02
	SM ENERGY CO	P	2017-08-16	2018-09-21
	SM ENERGY CO	P	2017-08-16	2018-10-01
	UNITEDHEALTH GROUP INC	P	2016-06-21	2018-07-16
	WABCO HLDGS INC	P	2017-06-23	2018-09-21
	WABCO HLDGS INC	P	2017-08-16	2018-09-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
45,354		35,308	10,046
2,165		1,708	457
51,608		42,319	9,289
3,010		2,395	615
3,612		3,786	-174
16,936		7,344	9,592
1,132		481	651
50,000		50,721	-721
12,653		12,907	-254
9,038		10,401	-1,363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			10,046
			457
			9,289
			615
			-174
			9,592
			651
			-721
			-254
			-1,363

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	WABCO HLDGS INC	P	2017-06-23	2018-10-01
1	WAL MART STORES INC	P	2017-08-16	2018-09-21
	WAL MART STORES INC	P	2017-08-16	2018-10-01
	NOVOZYMES A/S	P	2017-08-17	2018-09-24
	TENCENT HOLDINGS LTD	P	2017-08-17	2018-10-02
	CORE LABORATORIES N V	P	2017-08-16	2018-09-21
	CORE LABORATORIES N V	P	2017-08-16	2018-10-01
	CORE LABORATORIES N V	P	2017-08-16	2018-11-02
	ABB LTD	P	2017-08-16	2018-04-02
	ACTIVISION BLIZZARD INC	P	2017-08-16	2018-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,175		1,229	-54
15,794		13,364	2,430
942		810	132
54,632		46,571	8,061
6,816		7,176	-360
24,392		19,628	4,764
1,166		893	273
13,709		14,275	-566
25,282		25,137	145
650		629	21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-54
			2,430
			132
			8,061
			-360
			4,764
			273
			-566
			145
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	ACTIVISION BLIZZARD INC	P	2017-11-16	2018-04-02
1	AGILENT TECHNOLOGIES INC	P	2017-11-16	2018-10-01
	ALIBABA GROUP HLDG LTD	P	2017-08-16	2018-04-02
	ALPHABET INC	P	2018-04-02	2018-09-21
	AMAZON COM INC	P	2018-04-02	2018-09-21
	ANALOG DEVICES INC	P	2018-04-02	2018-09-21
	ANALOG DEVICES INC	P	2018-04-02	2018-10-01
	ANHEUSER-BUSCH INBEV FIN INC	P	2017-08-16	2018-04-23
	ANHEUSER-BUSCH INBEV FIN INC	P	2018-08-30	2018-10-26
	ANHEUSER BUSCH INBEV SA/NV	P	2018-04-02	2018-11-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
650		642	8
2,139		2,064	75
4,440		3,979	461
29,523		25,234	4,289
19,287		13,679	5,608
16,515		15,525	990
928		887	41
100,000		100,288	-288
49,114		49,426	-312
1,519		2,154	-635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			8
			75
			461
			4,289
			5,608
			990
			41
			-288
			-312
			-635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	APPLE INC	P	2018-04-02	2018-09-21
1	BHP BILLITON FIN USA LTD	P	2018-09-04	2018-10-26
	BANK NOVA SCOTIA B C	P	2017-08-16	2018-04-25
	BERKSHIRE HATHAWAY INC DEL	P	2017-08-16	2018-04-02
	BLACKROCK INC CL A	P	2018-04-02	2018-09-21
	BLACKROCK INC CL A	P	2018-04-02	2018-10-01
	BOSTON SCIENTIFIC CORP COM	P	2017-11-16	2018-09-21
	BOSTON SCIENTIFIC CORP COM	P	2017-11-16	2018-10-01
	BROADCOM INC	P	2017-11-16	2018-09-21
	BROADCOM INC	P	2017-11-16	2018-10-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
49,151		37,488	11,663
49,960		50,108	-148
100,000		99,982	18
3,887		3,578	309
21,887		23,296	-1,409
2,366		2,588	-222
44,106		33,023	11,083
2,532		1,843	689
24,747		27,297	-2,550
1,252		1,365	-113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			11,663
			-148
			18
			309
			-1,409
			-222
			11,083
			689
			-2,550
			-113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	CELGENE CORP COM	P	2017-11-16	2018-09-21
1	CELGENE CORP COM	P	2018-04-02	2018-09-21
	CHEVRONTEXACO CORP	P	2018-04-02	2018-09-21
	CHEVRONTEXACO CORP	P	2018-04-02	2018-10-01
	CIMAREX ENERGY CO	P	2017-08-16	2018-04-02
	COSTCO WHOLESALE CORP	P	2017-08-16	2018-04-02
	CTRIP COM INTL LTD AMERICAN DEP	P	2017-08-16	2018-04-02
	CTRIP COM INTL LTD AMERICAN DEP	P	2017-11-16	2018-04-02
	DISNEY WALT CO	P	2017-11-16	2018-09-21
	DISNEY WALT CO	P	2018-04-02	2018-09-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,633		16,092	-2,459
2,199		2,177	22
25,259		23,525	1,734
1,241		1,120	121
4,475		4,841	-366
1,831		1,591	240
46,648		51,090	-4,442
20,809		21,477	-668
553		562	-9
4,420		3,935	485

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,459
			22
			1,734
			121
			-366
			240
			-4,442
			-668
			-9
			485

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	DOWDUPONT INC	P	2018-04-02	2018-09-21
1	DOWDUPONT INC	P	2018-04-02	2018-10-01
	EOG RESOURCES INC	P	2017-11-16	2018-09-21
	EOG RESOURCES INC	P	2017-11-16	2018-10-01
	ELECTRONIC ARTS	P	2018-08-30	2018-10-01
	GILEAD SCIENCES INC	P	2017-11-16	2018-09-21
	GOLDMAN SACHS GROUP INC	P	2018-04-02	2018-09-21
	HOME DEPOT INC	P	2018-04-02	2018-09-21
	HOME DEPOT INC	P	2018-04-02	2018-10-01
	ING GROEP N V ADR	P	2017-11-16	2018-09-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,114		23,175	2,939
1,298		1,236	62
26,786		22,812	3,974
1,939		1,521	418
4,669		4,654	15
1,888		1,758	130
11,779		12,327	-548
56,127		45,684	10,443
3,130		2,586	544
25,680		34,073	-8,393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,939
			62
			3,974
			418
			15
			130
			-548
			10,443
			544
			-8,393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	ING GROEP N V ADR	P	2017-11-16	2018-10-01
1	ING GROEP N V ADR	P	2017-11-16	2018-11-02
	JD COM INC	P	2017-08-16	2018-04-02
	JD COM INC	P	2017-11-16	2018-10-22
	LILLY ELI & CO	P	2017-11-16	2018-09-21
	LILLY ELI & CO	P	2018-04-02	2018-09-21
	DASSAULT SYSTEMES	P	2017-08-17	2018-04-03
	LOCKHEED MARTIN CORP	P	2018-04-02	2018-09-21
	LOCKHEED MARTIN CORP	P	2018-04-02	2018-10-01
	BAYERISCHE MOTORENWERKE AG AG BMW	P	2017-08-17	2018-04-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,352		1,903	-551
5,007		7,068	-2,061
6,235		7,005	-770
5,871		10,100	-4,229
1,067		836	231
3,200		2,273	927
10,739		7,856	2,883
31,932		31,524	408
1,735		1,659	76
29,134		25,439	3,695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-551
			-2,061
			-770
			-4,229
			231
			927
			2,883
			408
			76
			3,695

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	MASTERCARD INC CL A	P	2017-08-16	2018-04-02
1	MONSANTO CO	P	2017-08-16	2018-06-07
	MONSANTO CO	P	2017-11-16	2018-06-07
	MONSANTO CO	P	2018-04-02	2018-06-07
	FANUC	P	2017-08-17	2018-04-03
	NEVRO CORP	P	2017-08-16	2018-04-02
	NEVRO CORP	P	2017-11-16	2018-09-21
	KEYENCE CORP	P	2017-08-17	2018-04-03
	NIDEC CORP	P	2017-08-17	2018-04-03
	PACCAR INC	P	2017-08-16	2018-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38,422		29,811	8,611
65,920		60,522	5,398
1,920		1,779	141
3,200		2,914	286
1,224		991	233
2,539		2,483	56
2,085		2,763	-678
9,154		7,201	1,953
6,834		5,125	1,709
25,343		25,517	-174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			8,611
			5,398
			141
			286
			233
			56
			-678
			1,953
			1,709
			-174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SM ENERGY CO	P	2018-04-02	2018-09-21
1 TAIWAN SEMICONDUCTOR MFG ADR	P	2017-08-16	2018-04-02
TORONTO DOMINION BANK	P	2017-11-16	2018-09-21
TORONTO DOMINION BANK	P	2017-11-16	2018-10-01
TORONTO DOMINION BANK	P	2017-11-16	2018-11-02
UNITED PARCEL SVC INC CL B	P	2018-04-02	2018-09-21
UNITED PARCEL SVC INC CL B	P	2018-04-02	2018-10-01
VERTEX PHARMACEUTICALS INC	P	2017-11-16	2018-04-02
VERTEX PHARMACEUTICALS INC	P	2017-11-16	2018-10-01
VISA INC CL A	P	2018-04-02	2018-09-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,957		2,061	1,896
27,645		23,666	3,979
34,574		32,162	2,412
1,831		1,723	108
4,149		4,307	-158
18,470		16,071	2,399
1,176		1,037	139
1,557		1,488	69
1,926		1,488	438
59,323		46,677	12,646

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,896
			3,979
			2,412
			108
			-158
			2,399
			139
			69
			438
			12,646

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	VISA INC CL A	P	2018-04-02	2018-10-01
1	WABCO HLDGS INC	P	2017-08-16	2018-04-02
	WABCO HLDGS INC	P	2017-11-16	2018-04-02
	WAL MART STORES INC	P	2018-04-02	2018-09-21
	TOTAL SA	P	2017-08-17	2018-04-03
	DANONE EUR 0 25	P	2018-04-03	2018-09-24
	DANONE EUR 0 25	P	2018-04-03	2018-10-02
	NOVOZYMES A/S	P	2018-04-03	2018-09-24
	TENCENT HOLDINGS LTD	P	2017-08-17	2018-04-03
	BUNGE LIMITED SHS	P	2017-08-16	2018-04-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,020		2,363	657
8,488		9,015	-527
11,752		13,070	-1,318
1,436		1,283	153
28,100		24,997	3,103
22,932		23,893	-961
1,170		1,215	-45
4,644		4,394	250
23,638		20,006	3,632
24,654		26,307	-1,653

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			657
			-527
			-1,318
			153
			3,103
			-961
			-45
			250
			3,632
			-1,653

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	BUNGE LIMITED SHS	P	2017-11-16	2018-04-02
1	DELPHI TECHNOLOGIES PLC	P	2017-08-16	2018-01-19
	DELPHI TECHNOLOGIES PLC	P	2017-08-16	2018-04-02
	APTIV PLC	P	2017-08-16	2018-04-02
	STERIS PLC	P	2017-08-16	2018-04-02
	STERIS PLC	P	2017-11-16	2018-04-02
	CORE LABORATORIES N V	P	2017-08-16	2018-04-02
	MOBILEYE NV	P	2017-08-16	2018-06-12
	BROADCOM LTD	P	2017-11-16	2018-04-02
	Wash Sale			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,438		4,933	505
20		16	4
11,230		11,118	112
57,092		54,745	2,347
27,789		26,446	1,343
455		439	16
2,128		1,784	344
39,364		51,801	-12,437
11,387		13,648	-2,261
			331

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			505
			4
			112
			2,347
			1,343
			16
			344
			-12,437
			-2,261

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 *Paid during the year*				
WINTHROP UNIVERSITY HOSPITAL 300 OLD COUNTRY ROAD MINEOLA, NY 11501	NONE	PC	SUPPORT MEDICAL RESEARCH	10,000
SOCIETY OF LAPAROENDOSCOPIC SURGEON 7330 SW 62ND PLACE SOUTH MIAMI, FL 33143	NONE	PC	To promote surgeons and other health care professionals interested in minimally invasive surgery & therapy	5,000
WINTHROP UNIVERSITY HOSPITAL 300 OLD COUNTRY ROAD MINEOLA, NY 11501	NONE	PC	SUPPORT CANCER RESEARCH	10,000
Total . . . . ▶ **3a**				122,133

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 *Paid during the year*				
AMERICAN SOCIETY OF REPRODUCTIVE ME 1209 MONTGOMERY HIGHWAY BIRMINGHAM, AL 35216	NONE	PC	PROVIDE HEALTHCARE RESEARCH	50,000
CAL FEDERATION OF WOMENS CLUBS 1582 S STELLING ROAD CUPERTINO, CA 95014	NONE	PC	TO HELP EMPOWER WOMEN	3,100
FRIENDS OF HAITI 2711 CENTERVILLE RD STE 400 WILMINGTON, DE 19808	NONE	PC	HELP PROVIDE EDUCATION TO RURAL CHILDREN OF HAITI	2,400
Total . . . . ▶ **3a**				122,133

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 *Paid during the year*				
OREGON EPISCOPAL SCHOOL 6300 SW NICOL ROAD PORTLAND, OR 97223	NONE	PC	TO SUPPORT EXCELLENCE IN EDUCATION	1,000
UMASS MEMORIAL FOUNDATION 55 LAKE AVENUE N WORCHESTER, MA 01655	NONE	PC	SUPPORT ENDOMETRIOSIS CARE & RESEARCH	10,000
UNIVERSITY OF OXFORDPO BOX 1515 OXFORD OXI2XN UK	NONE	PC	SUPPORT HIGHER EDUCATION IN HEALTHCARE	10,633
Total . . . . ▶ **3a**				122,133

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 *Paid during the year*				
WOMEN WITH ENDOMETRIOSIS 601 PRINCE AVENUE WESTCLIFF ON SEA SS00JQ UK		PC	SUPPORT ENDOMETRIOSIS AWARENESS	10,000
WOMENSERVEORG4515 ROSS ROAD SEBASTOPOL, CA 95472	NONE	PC	HELP EMPOWER WOMEN	10,000
Total . . . . ▶ **3a**				122,133

TY 2018 Investments Corporate Bonds Schedule

Name: NEZHAT FAMILY FOUNDATION

EIN: 46-1617356

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED HEALTH GROUP		
ANHEUSER-BUSCH		
VISA INC.	101,149	98,914
BANK NOVA SCOTIA		
AMER HONDA	49,401	49,417
WESTPAC	49,691	49,746

TY 2018 Investments Corporate Stock Schedule

Name: NEZHAT FAMILY FOUNDATION
EIN: 46-1617356
Software ID: 18007218
Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ATVI	27,375	20,258
A	38,350	38,452
GOOGL	33,156	36,574
AMZN	29,422	45,059
AEP	11,304	11,958
AAPL	22,894	37,069
APTV		
BRKB	23,959	28,585
BSX	23,067	28,979
CELG		
C	33,958	26,030
COST	9,544	12,223
DIS	31,451	30,702
EOG	16,222	13,954
FB	16,305	18,353
GILD	15,819	14,074
GS	23,182	18,375
LLY		
MA		
MON		
PCAR		
VRTX	28,124	30,656
WMT	10,124	11,644
BG		
XEC		
O		
WBC	15,366	13,417
NVRO		
SM	6,451	7,276
ABB		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BUD		
BMW GB		
AVGO	32,344	33,056
CLB		
DSY FP	24,513	27,265
DEO	40,279	42,540
JPY50		
ING	16,509	9,967
6861 JP	24,604	28,470
MBBY F		
6594 JP	18,520	15,194
NZYMBDC		
ROG VX	54,163	54,319
9984 JP	27,244	25,467
STE		
TD	18,333	15,910
FP FP		
BABA	42,826	41,806
CTRP		
IBN	31,695	39,215
JD		
TSM		
700 HK	81,695	84,222
BN FP	31,367	28,829
ADI	10,646	10,300
BLK	15,531	11,785
CVX	16,804	16,318
XEC	11,618	7,398
STZ	30,212	22,515
6954 JP	22,793	25,515

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DWDP	16,377	14,172
EA	58,170	39,455
HD	32,755	32,646
IDXX	18,208	16,742
LMT	21,569	17,020
UPS	10,887	10,241
V	33,679	37,603

TY 2018 Other Expenses Schedule

Name: NEZHAT FAMILY FOUNDATION

EIN: 46-1617356

Software ID: 18007218

Software Version: 2018v3.1

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	10			
FOREIGN TAXES PAID	2,707	2,707		
INTEREST EXPENSE	163			
INVESTMENT EXPENSES	172	172		
INVESTMENT FEES	33,983	33,983		
PENALTIES	54			
REGISTRATION FEE	325			
TIMING DIFF - US TRUST ACCT	623	623		

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TY 2018 Taxes Schedule

Name: NEZHAT FAMILY FOUNDATION

EIN: 46-1617356

Software ID: 18007218

Software Version: 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL PRIVATE FOUNDATION TAX	5,560			

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2018

Name of the organization	**Employer identification number**
NEZHAT FAMILY FOUNDATION	46-1617356

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 foundation

Check 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 other 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, 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	**Employer identification number**
NEZHAT FAMILY FOUNDATION	46-1617356

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
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
NEZHAT FAMILY FOUNDATION	46-1617356

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
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
NEZHAT FAMILY FOUNDATION	46-1617356

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 information once. See instructions.) ▶ $ ____________

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	