EXTENDED TO NOVEMBER 15, 2019

Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax
Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter social security numbers on this form as it may be made public

► Go to www irs gov/Form990 for instructions and the latest information

Open to Public Inspection

OMB No 1545 0047

| ΑI | For the | 2018 calendar year, or tax year beginning and e | ending | | | | | | |
|-----------------------------|------------------------------|--|---------------|---------------------------------|---------------------------------------|--|--|--|--|
| В | Check if applicable | C Name of organization | | D Employer identific | cation number | | | | |
| | Addres | THE SYRIA FUND INC | | | - 4 - 4 0 6 | | | | |
| | Name change | Doing business as | | 47-4547136 | | | | | |
| | Initial return Final return/ | Number and street (or P 0 box if mail is not delivered to street address) 424 E 117TH STREET, UNIT 4 | Room/suite | E Telephone number 914-420-7985 | | | | | |
| | termin- ated | City or town, state or province, country, and ZIP or foreign postal code | | G Gross receipts \$ | 392,510. | | | | |
| | Amend | MEW YORK, NY 10035 | | H(a) Is this a group return | | | | | |
| | Application | F Name and address of principal officer LEXI SHERESHEWSKY | | for subordinates | ? | | | | |
| | pendin | SAME AS C ABOVE | | H(b) Are all subordinates in | cluded? Yes No | | | | |
| $\overline{}$ | Tay.aya | mpt status X 501(c)(3) 501(c) () | r 527 | | ist (see instructions) | | | | |
| $\dot{\Box}$ | Mohert | www.THESYRIAFUND.ORG | 02.1 | H(c) Group exemption | | | | | |
| | | organization X Corporation Trust Association Other | I Vear | | State of legal domicile NY | | | | |
| _ | | Summary | Licai | oriorniation 2015 i | State of legal doffficile 141 | | | | |
| L | | CDD (| CHEDU | IT P A | | | | | |
| Activities & Governance | 1 1 | Briefly describe the organization's mission or most significant activities SEE S | CUEDO | DE O | | | | | |
| na L | 2 | Check this box I if the organization discontinued its operations or dispos | ed of more | than 25% of its net as | sets | | | | |
| Š | Į. | Number of voting members of the governing body (Part VI, line 1a) | | 3 | 8 | | | | |
| Ĝ | | Number of independent voting members of the governing body (Part VI, line 1b) | | 4 | 8 | | | | |
| ∞ ŏ | 1 | | | 5 | 0 | | | | |
| Ę | | Fotal number of individuals employed in calendar year 2018 (Part V, line 2a) | | <u> </u> | 10 | | | | |
| ₹ | | Total number of volunteers (estimate if necessary) | | 6 | 0. | | | | |
| ¥ | | Total unrelated business revenue from Part VIII, column (C), line 12 | | 7a 7b | 0. | | | | |
| _ | D I | Net unrelated business taxable income from Form 990-T, line 38 | Т | | · · · · · · · · · · · · · · · · · · · | | | | |
| ē | _ | | <u> </u> | Prior Year 205,902. | Current Year 392,510. | | | | |
| | | Contributions and grants (Part VIII, line 1h) | ⊢ | 203,902. | 392,310. | | | | |
| Revenue | i . | Program service revenue (Part VIII, line 2g) | <u> </u> | | | | | | |
| ě | 1 | nvestment income (Part VIII, column (A), lines 3, 4, and 7d) | <u> </u> | 0. | 0. | | | | |
| _ | 11 | Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) | | 0. | 0. | | | | |
| | 12 | Total revenue add lines 8 through 11 (must equal Part VIII, column (A), line 12) | | 205,902. | 392,510. | | | | |
| | 13 | Grants and similar amounts paid (Part IX, column (A), lines 1 3) | <u> </u> | 124,725. | 58,627. | | | | |
| | 14 | Benefits paid to or for members (Part IX, column (A), line 4) | | 0. | 0. | | | | |
| S | 15 | Salaries, other compensation, employee benefits (Part IX, column (A), lines 5 10) | ┕ | 0. | 68,625. | | | | |
| Expenses | 16a I | Professional fundraising fees (Part IX, column (A), line 11e) | L | 0. | 0. | | | | |
| ğ | þ. | Fotal fundraising expenses (Part IX, column (D), line 25) | 13. | | | | | | |
| W | 17 | Other expenses (Part IX, column (A), lines 11a 11d, 11f 24e) | | 32,146. | 182,273. | | | | |
| | | Total expenses Add lines 13 17 (must equal Part IX, column (A), line 25) | | 156,871. | 309,525. | | | | |
| | 19 | Revenue less expenses Subtract line 18 from line 12 | | 49,031. | 82,985. | | | | |
| Net Assets or Fund Balances | | | Ве | ginning of Current Year | End of Year | | | | |
| sets | 20 | Total assets (Part X, line 16) | | 138,460. | 221,015. | | | | |
| SS S | 21 | Total liabilities (Part X, line 26) | | 467. | 37. | | | | |
| 캺 | 22 | Net assets or fund balances Subtract line 21 from line 20 | | 137,993. | 220,978. | | | | |
| Pa | art II | Signature Block | | | | | | | |
| Und | ler pena | ties of perjury, I declare that I have examined this return, including accompanying schedules | s and statem | ents, and to the best of m | y knowledge and belief, it is | | | | |
| true | , correc | , and complete Declaration of preparer (other than officer) is based on all information of wh | iich preparer | has any knowledge | | | | | |
| | | | | | | | | | |
| Sıg | n l | Signature of officer | | Date | | | | | |
| Her | | LEXI SHERESHEWSKY, EXECUTIVE DIRECTOR | | | | | | | |
| | | Type or print name and title | | | | | | | |
| | | Print/Type preparer's name Preparer's signature | П | Date Check | PTIN | | | | |
| Pai | d | SANDY CHAN SANDY CHAN | 1 | .1/15/19 of seff-employ | P01286568 | | | | |
| | parer | Firm's name PERELSON WEINER LLP | | Firm's EIN | 13-3791592 | | | | |
| | Only | Firm's address 299 PARK AVENUE, 2ND FLOOR | | | <u> </u> | | | | |
| | , | NEW YORK, NY 10171-0002 | | Phone no 21 | 2-605-3100 | | | | |
| Ma | v the IE | S discuss this return with the preparer shown above? (see instructions) | | 1 | X Yes No | | | | |
| ivid | <i>y</i> 410 11 | o discuss this retain man are preparer shown above. (see instructions) | | | 10 | | | | |

SEE SCHEDULE O FOR CONTINUATION(S)

Form 990 (2018) THE SYRIA FU
Part IV | Checklist of Required Schedules

| | | | Yes | No |
|-----|---|------|----------------|---------------|
| 1 | Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? | | | |
| | If "Yes," complete Schedule A | 1 | Х | |
| 2 | Is the organization required to complete Schedule B, Schedule of Contributors | 2 | X | |
| 3 | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for | | | |
| | public office? If "Yes," complete Schedule C, Part I | 3 | | Х |
| 4 | Section 501(c)(3) organizations Did the organization engage in lobbying activities, or have a section 501(h) election in effect | | | ., |
| | during the tax year? If "Yes," complete Schedule C, Part II | 4 | | X |
| 5 | Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98 19? If "Yes," complete Schedule C, Part III | 5 | | х |
| 6 | Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to | | | |
| | provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I | 6 | | X |
| 7 | Did the organization receive or hold a conservation easement, including easements to preserve open space, | | , | l |
| | the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II | 7 | | X |
| 8 | Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete | | | x |
| _ | Schedule D, Part III | 8 | <u> </u> | |
| 9 | Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for | | | |
| | amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? | 9 | | x |
| 10 | If "Yes," complete Schedule D, Part IV Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent | 3 | | - |
| .0 | endowments, or quasi endowments? If "Yes," complete Schedule D, Part V | 10 | 1 | x |
| 11 | If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, IX, or X | | | |
| | as applicable | | | |
| а | Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, | | ŀ | |
| | Part VI | 11a | | X |
| b | Did the organization report an amount for investments other securities in Part X, line 12 that is 5% or more of its total | | | |
| | assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII | 11b | <u> </u> | X |
| С | Did the organization report an amount for investments program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII | 11c | | х |
| d | Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in | | | |
| | Part X, line 16? If "Yes," complete Schedule D, Part IX | 11d | | X |
| е | Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X | 11e | | Х |
| f | Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses | | x | |
| 40- | the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete | 11f | | |
| ıza | Schedule D, Parts XI and XII | 12a | | x |
| b | Was the organization included in consolidated, independent audited financial statements for the tax year? | | | |
| ~ | If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional | 12b | <u> </u> | X |
| 13 | Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 13 | | Х |
| 14a | Did the organization maintain an office, employees, or agents outside of the United States? | 14a | X | |
| b | Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, | | | |
| | investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 | 14b | x | |
| 15 | or more? If "Yes," complete Schedule F, Parts I and IV Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any | 170 | ^ | |
| IJ | foreign organization? If "Yes," complete Schedule F, Parts II and IV | 15 | х | |
| 16 | Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to | | | |
| | or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV | 16 | | X |
| 17 | Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, | | | |
| | column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I | 17 | <u> </u> | X |
| 18 | Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines | | | x |
| 40 | 1c and 8a? If "Yes," complete Schedule G, Part II | 18 | | ├ ^ |
| 19 | Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," | 19 | | X |
| 20 | complete Schedule G, Part III Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H | 20a | | X |
| | If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? | 20b | t | 1 |
| 21 | Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or | | | |
| | domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II | 21 | L | X |
| | 2 19.21-10 | Form | 990 | (2018) |

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Form 990 (2018) THE SYRIA FUND INC Part IV Checkist of Required Schedules (continued)

| | | | Yes | No |
|------------|--|------|-----|----------|
| 22 | Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on | | | |
| | Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III | 22 | | X |
| 23 | Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current | | | |
| | and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete | | | Х |
| | Schedule J | 23 | | |
| 24a | Did the organization have a tax exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete | | | |
| | Schedule K. If "No," go to line 25a | 24a | | х |
| h | Did the organization invest any proceeds of tax exempt bonds beyond a temporary period exception? | 24b | | |
| | Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease | | | |
| · | any tax exempt bonds? | 24c | | |
| d | Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? | 24d | | |
| | Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations Did the organization engage in an excess benefit | | | |
| | transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I | 25a | | X |
| b | Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and | | | |
| | that the transaction has not been reported on any of the organization's prior Forms 990 or 990 EZ? If "Yes," complete | | | |
| | Schedule L, Part I | 25b | | <u> </u> |
| 26 | Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or | | | |
| | former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes," | | | х |
| ~~ | complete Schedule L, Part II | 26 | | |
| 27 | Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member | | | |
| | of any of these persons? If "Yes," complete Schedule L, Part III | 27 | | х |
| 28 | Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV | | | |
| | instructions for applicable filing thresholds, conditions, and exceptions) | | | |
| а | A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28a | | X |
| b | A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV | 28b | | Х |
| c | An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, | | | |
| | director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV | 28c | | X |
| 29 | Did the organization receive more than \$25,000 in non cash contributions? If "Yes," complete Schedule M | 29 | | |
| 30 | Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation | 30 | | х |
| 31 | contributions? If "Yes," complete Schedule M Did the organization liquidate, terminate, or dissolve and cease operations? | 30 | | <u> </u> |
| 31 | If "Yes," complete Schedule N, Part I | 31 | | х |
| 32 | Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete | | | |
| | Schedule N, Part II | 32 | | X |
| 33 | Did the organization own 100% of an entity disregarded as separate from the organization under Regulations | | | |
| | sections 301 7701 2 and 301 7701 37 If "Yes," complete Schedule R, Part I | 33 | | X |
| 34 | Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and | | | ۱., |
| | Part V, line 1 | 34 | | X |
| | Did the organization have a controlled entity within the meaning of section 512(b)(13)? | 35a | | <u> </u> |
| D | If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 | 35b | | 1 |
| 36 | Section 501(c)(3) organizations Did the organization make any transfers to an exempt non-charitable related organization? | | | |
| - | If "Yes," complete Schedule R, Part V, line 2 | 36 | | X |
| 37 | Did the organization conduct more than 5% of its activities through an entity that is not a related organization | | | |
| | and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI | 37 | | X |
| 38 | Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? | | ₩. | 1 |
| D - | Note All Form 990 filers are required to complete Schedule O | 38 | X | L |
| Pal | rt V Statements Regarding Other IRS Filings and Tax Compliance Check if Schedule O contains a response or note to any line in this Part V | | | |
| | Oncord Conducto Contains a responde of note to any mile in union are v | | Yes | No |
| 1. | Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable | | 163 | 140 |
| | Enter the number of Forms W 2G included in line 1a Enter 0 if not applicable 1b 0 | 1 | | |
| | Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming | 1 | | 1 |
| | (gambling) winnings to prize winners? | 1c | X | |
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| | The state of the s | | | | | | | | | |
|-----------|--|--|--------------|---------------|--|--|--|--|--|--|
| _ | en an anti-company and anti-company and an ant | | Yes | No | | | | | | |
| 2a | Enter the number of employees reported on Form W 3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 0 | | | | | | | | | |
| _ | filed for the calendar year ending with or within the year covered by this return 2a U If at least one is reported on line 2a, did the organization file all required federal employment tax returns? | 2b | | | | | | | | |
| D | · · · · · · · · · · · · · · · · · · · | | | | | | | | | |
| 20 | Note If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions) Did the organization have unrelated business gross income of \$1,000 or more during the year? | 3a | | х | | | | | | |
| | If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O | 3b | | | | | | | | |
| | At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a | - 00 | | | | | | | | |
| ~a | financial account in a foreign country (such as a bank account, securities account, or other financial account)? | 4a | х | | | | | | | |
| h | If "Yes," enter the name of the foreign country ► JORDAN | | | ***** | | | | | | |
| | See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) | | | | | | | | | |
| 5a | 5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? | | | | | | | | | |
| b | Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? | 5b | | X | | | | | | |
| C | If "Yes" to line 5a or 5b, did the organization file Form 8886 T? | 5c | | | | | | | | |
| | Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit | | | | | | | | | |
| | any contributions that were not tax deductible as charitable contributions? | 6a | | X | | | | | | |
| b | If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts | | | | | | | | | |
| | were not tax deductible? | 6b | | | | | | | | |
| 7 | Organizations that may receive deductible contributions under section 170(c) | | | | | | | | | |
| а | Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? | 7a | | X | | | | | | |
| b | If "Yes," did the organization notify the donor of the value of the goods or services provided? | 7b | | | | | | | | |
| С | Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required | | | | | | | | | |
| | to file Form 8282? | 7c | ļ | X | | | | | | |
| d | If "Yes," indicate the number of Forms 8282 filed during the year | 7e | | х | | | | | | |
| е | | | | | | | | | | |
| f | | | | | | | | | | |
| 9 | | | | | | | | | | |
| | h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098 C? | | | | | | | | | |
| 8 | | | | | | | | | | |
| 0 | sponsoring organization have excess business holdings at any time during the year? | | | | | | | | | |
| 9 a | | | | | | | | | | |
| b | Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? | 9a 9b | | | | | | | | |
| 10 | Section 501(c)(7) organizations Enter | ^ | | - | | | | | | |
| а | Initiation fees and capital contributions included on Part VIII, line 12 | | | | | | | | | |
| b | Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities | 2 // | *(| 1 | | | | | | |
| 11 | Section 501(c)(12) organizations Enter | 1 | * | | | | | | | |
| а | Gross income from members or shareholders | l | l | | | | | | | |
| b | Gross income from other sources (Do not net amounts due or paid to other sources against | 1 | å | 1 | | | | | | |
| | amounts due or received from them) | | | | | | | | | |
| 12a | Section 4947(a)(1) non-exempt charitable trusts is the organization filing Form 990 in lieu of Form 1041? | 12a | | Ļ | | | | | | |
| b | If "Yes," enter the amount of tax exempt interest received or accrued during the year | l | | 1 | | | | | | |
| 13 | Section 501(c)(29) qualified nonprofit health insurance issuers | | | ļ | | | | | | |
| а | Is the organization licensed to issue qualified health plans in more than one state? | 13a | | | | | | | | |
| _ | Note See the instructions for additional information the organization must report on Schedule O | | l | | | | | | | |
| b | Enter the amount of reserves the organization is required to maintain by the states in which the | | 1 | 1 | | | | | | |
| | organization is licensed to issue qualified health plans Enter the amount of reserves on hand 13b | | • | | | | | | | |
| | | 14a | † | X | | | | | | |
| 14a | 4a Did the organization receive any payments for indoor tanning services during the tax year? b If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O | | | | | | | | | |
| | Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or | 14b | 1 | \vdash | | | | | | |
| 15 | excess parachute payment(s) during the year? | 15 | 1 | x | | | | | | |
| | If "Yes," see instructions and file Form 4720, Schedule N | | 1 | | | | | | | |
| 16 | Is the organization an educational institution subject to the section 4968 excise tax on net investment income? | 16 | \~ | \mathbf{x}' | | | | | | |
| | If "Yes," complete Form 4720, Schedule O | | 1 % | *** | | | | | | |
| | ii i sag samplata i atti a reag aanaada a | Forn | n 990 | | | | | | | |

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O See instructions

| | Check if Schedule O contains a response or note to any line in this Part VI | | | X | | | | | | | |
|----------|--|---------|--------|----------|--|--|--|--|--|--|--|
| Sec | tion A. Governing Body and Management | | | | | | | | | | |
| | | | Yes | No | | | | | | | |
| 1a | Enter the number of voting members of the governing body at the end of the tax year | | | | | | | | | | |
| | If there are material differences in voting rights among members of the governing body, or if the governing | | | | | | | | | | |
| | body delegated broad authority to an executive committee or similar committee, explain in Schedule 0 | | | | | | | | | | |
| b | Enter the number of voting members included in line 1a, above, who are independent | | | | | | | | | | |
| 2 | Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other | | | | | | | | | | |
| | officer, director, trustee, or key employee? | 2 | X | | | | | | | | |
| 3 | Did the organization delegate control over management duties customarily performed by or under the direct supervision | | | | | | | | | | |
| | of officers, directors, or trustees, or key employees to a management company or other person? | 3 | | X | | | | | | | |
| 4 | 4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? | | | | | | | | | | |
| 5 | 5 Did the organization become aware during the year of a significant diversion of the organization's assets? | | | | | | | | | | |
| 6 | | | | | | | | | | | |
| 7a | Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or | | | | | | | | | | |
| | more members of the governing body? | 7a | | X | | | | | | | |
| b | Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or | | | | | | | | | | |
| | persons other than the governing body? | 7b | | X | | | | | | | |
| 8 | Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following | | | | | | | | | | |
| а | The governing body? | 8a | X | | | | | | | | |
| b | Each committee with authority to act on behalf of the governing body? | 86 | X | | | | | | | | |
| 9 | Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the | | | | | | | | | | |
| | organization's mailing address? If "Yes," provide the names and addresses in Schedule O | 9 | | X | | | | | | | |
| Sec | tion B Policies (This Section B requests information about policies not required by the Internal Revenue Code) | | | | | | | | | | |
| | | | Yes | No | | | | | | | |
| 10a | Did the organization have local chapters, branches, or affiliates? | 10a | | X | | | | | | | |
| b | If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, | | | | | | | | | | |
| | and branches to ensure their operations are consistent with the organization's exempt purposes? | 10b | Х | | | | | | | | |
| 11a | a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? | | | | | | | | | | |
| b | b Describe in Schedule O the process, if any, used by the organization to review this Form 990 | | | | | | | | | | |
| 12a | 2a Did the organization have a written conflict of interest policy? If "No," go to line 13 | | | | | | | | | | |
| b | Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? | 12b | Х | | | | | | | | |
| C | Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe | | | | | | | | | | |
| | ın Schedule O how this was done | 12c | X | | | | | | | | |
| 13 | Did the organization have a written whistleblower policy? | 13 | | X | | | | | | | |
| 14 | Did the organization have a written document retention and destruction policy? | 14 | | X | | | | | | | |
| 15 | Did the process for determining compensation of the following persons include a review and approval by independent | | | | | | | | | | |
| | persons, comparability data, and contemporaneous substantiation of the deliberation and decision? | | 7.7 | | | | | | | | |
| а | The organization's CEO, Executive Director, or top management official | 15a | X | | | | | | | | |
| b | Other officers or key employees of the organization | 15b | X | | | | | | | | |
| | If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions) | | | | | | | | | | |
| 16a | Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a | | | v | | | | | | | |
| | taxable entity during the year? | 16a | | <u> </u> | | | | | | | |
| b | If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation | | | | | | | | | | |
| | in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's | 401 | | | | | | | | | |
| 800 | exempt status with respect to such arrangements? | 16b | | | | | | | | | |
| | tion C. Disclosure | | | | | | | | | | |
| 17 | List the states with which a copy of this Form 990 is required to be filed CA, CT, NY Section 6104 requires an exposuration to make to Form 1003 (1004 or 1004 A f control to 1004 A f co | | | la la | | | | | | | |
| 18 | Section 6104 requires an organization to make its Forms 1023 (1024 or 1024 A if applicable), 990, and 990-T (Section 501(c)(3) for public respectives, Indicate how you made those available. Check all that apply | s only) | avalla | ioie | | | | | | | |
| | for public inspection Indicate how you made these available Check all that apply X Own website | | | | | | | | | | |
| 40 | | 1 &:: | امید | | | | | | | | |
| 19 | Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and | ı tınan | cial | | | | | | | | |
| ~ | statements available to the public during the tax year | | | | | | | | | | |
| 20 | State the name, address, and telephone number of the person who possesses the organization's books and records THE ORGANIZATION - 914-420-7985 | | | | | | | | | | |
| | 424 E 117TH STREET, UNIT 4, NEW YORK, NY 10035 | | | | | | | | | | |
| | TET D II III DINEDI, ONII T, NEW IONN, NI IVVII | | | | | | | | | | |

13441115 798001 79420000

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year
- List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter 0 in columns (D), (E), and (F) if no compensation was paid
 - List all of the organization's current key employees, if any See instructions for definition of "key employee"
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received report able compensation (Box 5 of Form W 2 and/or Box 7 of Form 1099 MISC) of more than \$100,000 from the organization and any related organizations
- List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees, and former such persons

| (A) Name and Title | (B) Average | (C) Position (do not check more than one | | | | | | (D) Reportable | (E) Reportable | (F) Estimated |
|--|--|--|-----------------------|---------|--------------|------------------------------|----------|--|----------------------------------|--|
| | hours per week | box | unle | ss pe | rson | tnan is bot or/trus | h an | compensation from | compensation from related | amount of other |
| | (list any hours for related organizations below line) | | Institutional trustee | Officer | Key employee | Highest compensated employee | Former | the organization (W 2/1099 MISC) | organizations (W 2/1099 MISC) | compensation from the organization and related organizations |
| (1) LEXI SHERESHEWSKY EXECUTIVE DIRECTOR | 30.00 | x | | x | | | | 1,364. | 0. | 0. |
| (2) DEMETRI BLAISDELL | 15.00 | ₽ | | ^ | | ┢ | | 1,304. | 0. | <u> </u> |
| CHIEF OF BUSINESS AFFAIRS | 13.00 | x | | х | | | | 0. | 0. | 0. |
| (3) NORA BARRE | 5.00 | | | | | | | | | |
| BOARD MEMBER | | X | | | | | | 0. | 0. | 0. |
| (4) KEN BERNHARD | 5.00 | | | | | Г | | | | |
| BOARD MEMBER | | Х | | | | | | 0. | 0. | 0. |
| (5) YASIR DHANNOON | 5.00 | | | | | Γ | | | | |
| BOARD MEMBER | <u> </u> | x | L | | | | | 0. | 0. | 0. |
| (6) JERRY SHERESHEWSKY | 5.00 | | | | | | | | | _ |
| BOARD MEMBER | 1000 | X | | | | _ | | 0. | 0. | 0. |
| (7) MARY MURANO | 10.00 | ۱ | | | | | | | | |
| BOARD MEMBER | F 00 | X | <u> </u> | | _ | _ | | 0. | 0. | 0. |
| (8) MELISSA CARDEN | 5.00 | Į. | | | | l | | 0. | 0. | • |
| BOARD MEMBER | | Х | _ | | | 1 | | U • | U • | 0. |
| | | 1 | | | | | | | | |
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Form 990 (2018)

| Pan | [VII Section A Officers, Directors, Trus | | ploy | ees/ | | | ghe | st C | 1 | | | | | |
|-----|---|-----------------------|--------------------------------|-----------------------|---------|--------------|-----------------------------|--------------|---------------------------|---------------------------|-------|------------------------|---------------------|----------------|
| | (A) | (B) | (C) Position | | | , | | (D) | (E) | (F) | | | | |
| | Name and title | Average hours per | | not c | heck | more | than | | Reportable | Reportable | | Estimated amount of | | |
| | | week | | | | | is bot or/trus | | compensation | compensation from related | | | other | JI |
| | | (list any | ctor | | | | | | the | organization | | | pensa | tion |
| | | hours for | or dire | یو | | | ated | | organization | (W 2/1099 MIS | SC) | | om the | |
| | | related organizations | Individual trustee or director | Institutional trustee | | 9 | Suadi | | (W 2/1099 MISC) | | | • | anızatı 1 relate | |
| | | below | dual tr | itona | _ | Key employee | st con | | | | | | nızatı | |
| | | line) | Indiv | Institu | Officer | Key er | Highest compensate employee | Ротте | | | | J | | |
| | | | | | | | | | | - | | | | |
| | | | _ | _ | | <u> </u> | $oxed{oxed}$ | | | | | | | |
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| | | | 1 | | 1 | 1 | | | | | | | | |
| | | | | H | | | ╁ | | | | - | | | |
| | | | | | | | | | | | | | | |
| 1b | Sub-total | • | | • | | | | ▶ | 1,364. | | 0. | | | 0. |
| С | Total from continuation sheets to Part V | il, Section A | | | | | | ▶ | 0. | | 0 | | | 0. |
| | Total (add lines 1b and 1c) | | | | | | | <u> </u> | 1,364. | | 0. | | | 0. |
| 2 | Total number of individuals (including but r | not limited to th | ose | liste | ed a | bov | e) wi | ho r | received more than \$100 | ,000 of reportab | le | | | ^ |
| | compensation from the organization | | | | | | | | | | | | Yes | 0 No |
| 3 | Did the organization list any former officer | director or to | ıcto | a ka | | mnle | | or | highest compensated o | mnlovee on | | | 163 | 110 |
| 3 | line 1a? If "Yes," complete Schedule J for s | | JSIG | C, NC | y e | прк | усс | , Oi | riignesi compensated e | inployee on | | 3 | i | X |
| 4 | For any individual listed on line 1a, is the si | | le c | amo | ensa | atio | n and | d ot | ther compensation from | the organization | | | | |
| | and related organizations greater than \$15 | = | | | | | | | | J | | 4 | ĺ | X |
| 5 | Did any person listed on line 1a receive or | | | | | | | relat | ted organization or indiv | dual for services | ; | | | |
| | rendered to the organization? If "Yes," con | nplete Schedul | e J | for s | uch | pen | son | | | | | 5 | | X |
| | tion B Independent Contractors | | _ | | | | | | | | | | | |
| 1 | Complete this table for your five highest co | | | | | | | | | | npens | ation f | rom | |
| | the organization Report compensation for (A) | trie calendar y | ear | enai | ng y | MILLI | OI W | ALI III | (B) | year | | (0 | :) | |
| | Name and business | address | N | INC | E | | | | Description of s | ervices | С | ompe | | า |
| | | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| 2 | Total number of independent contractors (| including but r | ot l | mıte | d to | the | se li | stec | d above) who received n | nore than | | | | |
| | \$100,000 of compensation from the organ | | | | | | 0 | , | <u> </u> | | | | | |
| | | | | | | | | | | | | Form! | 20N // | 201 <u>9</u> \ |

Form 990 (2018) THE SYR
Part VIII Statement of Revenue

| | | Check if Schedule O contain | ns a response or | r note to any line | e in this Part VIII | | | |
|--|-------|--|-------------------|--------------------|----------------------|--|---|--|
| | | | • | | (A) Total revenue | (B) Related or exempt function revenue | (C) Unrelated business revenue | Revenue excluded from tax under sections 512 - 514 |
| nts | 1 a | Federated campaigns | 1a | | | | | |
| e a | b | Membership dues | 1b | | | | | |
| Contributions, Gifts, Grants and Other Similar Amounts | c | Fundraising events | 1c | 5,664. | | | | |
| | d | | 1d | | | | | |
| | е | | ns) 1e | | | | | |
| | f | All other contributions, gifts, grants | · — | | | | | |
| 音 | | similar amounts not included above | | 86,846. | | | | |
| 들이 | g | Noncash contributions included in lines 1: | a 1f \$ | | | | | 1 |
| g g | h | Total Add lines 1a 1f | | | 392,510. | | | |
| | | • | В | usiness Code | | | | |
| 9 | 2 a | | | | | | | |
| 2 € | b | | | | | | | |
| S I | C | | | | | | | |
| Program Service Revenue | d | i | | | | | | |
| 9 | е | | | | | | _ | |
| • | f | All other program service reven | ue | | | | | |
| | 9 | Total Add lines 2a 2f | | | | | | |
| | 3 | Investment income (including d | ividends, interes | t, and | | | | |
| | | other similar amounts) | | ▶ | | | | |
| | 4 | Income from investment of tax- | exempt bond pro | oceeds 🕨 | | | | |
| | 5 | Royalties | | • | | | | |
| | | - | (i) Real | (ii) Personal | | | | |
| | 6 a | a Gross rents | | | | | | |
| | t | Less rental expenses | | | | | | |
| | c | Rental income or (loss) | | | | | | |
| | C | Net rental income or (loss) | | • | | | | |
| | 7 a | Gross amount from sales of | (i) Securities | (II) Other | | | | |
| | | assets other than inventory | | | | | | |
| | b | Less cost or other basis | | | | | | |
| | | and sales expenses | | | | | | |
| | C | Gain or (loss) | | | | | | _ |
| | | Net gain or (loss) | _ | • | | | | ļ |
| e le | 8 a | Gross income from fundraising | | | | | | |
| enne | | including \$ 5,66 | | | | | | |
| Other Rev | | contributions reported on line 1 | | ا م | | | | |
| ĕ | | Part IV, line 18 | a L | 0. | | | | |
| ŧ | | Less direct expenses | , b L | | ~ 0. | | ~ | |
| | | Net income or (loss) from fundr | | | 0. | | | |
| | 9 a | Gross income from gaming acti | | | | | | |
| | | Part IV, line 19 | a L | | | | | |
| | l. | Less direct expenses | b | | | | | |
| | | Net income or (loss) from gamir | | | | | | |
| | 10 a | Gross sales of inventory, less re and allowances | 1 | i | | | | |
| | | Less cost of goods sold | a L b | | | | | |
| | | Net income or (loss) from sales | | | = | - | | • |
| | | Miscellaneous Revenue | | usiness Code | | | | |
| | 11 a | | | Juliess Code | | | | |
| | i i i | | | | | | | |
| | | | | | | | | |
| | | | —— <u> </u> | | | | | |
| | • | | _ | | | | •• | |
| | 12 | Total revenue See instructions | | 5 h | 392,510. | 0. | 0. | 0. |
| | | | | | | • | | Form 000 (2010) |

Form 990 (2018) THE SYRIA FUN Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A)

| | Check if Schedule O contains a respon | | this Part IX | (C) | <u> </u> |
|----------|--|-----------------------|---|---------------------------------|--|
| | not include amounts reported on lines 6b, 3b, 9b, and 10b of Part VIII | (A) Total expenses | (B) Program service expenses | Management and general expenses | (D) Fundraising expenses |
| 1 | Grants and other assistance to domestic organizations | | | 25 | * * |
| | and domestic governments See Part IV, line 21 | | | , ³⁰⁰ | 1864 2 M |
| 2 | Grants and other assistance to domestic | | | | , * * * * * * * * * * * * * * * * * * * |
| | individuals See Part IV, line 22 | | | | *** |
| 3 | Grants and other assistance to foreign | | | * | t swam- |
| | organizations, foreign governments, and foreign | E0 607 | E0 607 | | , N |
| | individuals See Part IV, lines 15 and 16 | 58,627. | 58,627. | | 1 |
| 4 | Benefits paid to or for members | | | | e ns 2 |
| 5 | Compensation of current officers, directors, | 1 264 | 1 264 | | |
| | trustees, and key employees | 1,364. | 1,364. | | |
| 6 | Compensation not included above, to disqualified | | | | |
| | persons (as defined under section 4958(f)(1)) and | | | | |
| | persons described in section 4958(c)(3)(B) | <u> </u> | 67 261 | | |
| 7 | Other salaries and wages | 67,261. | 67,261. | | |
| 8 | Pension plan accruals and contributions (include | | | | |
| | section 401(k) and 403(b) employer contributions) | | | | |
| 9 | Other employee benefits | | | | |
| 10 | Payroll taxes | | | | |
| 11 | Fees for services (non employees) | | | | |
| | Management | | | | |
| | Legal | 3,059. | | 3,059. | |
| | Accounting | 3,033. | | 3,033. | |
| d | Lobbying | · | | | |
| е | Professional fundraising services See Part IV, line 17 | | | | |
| f | Investment management fees | | | | |
| g | Other (If line 11g amount exceeds 10% of line 25, | | | | |
| | column (A) amount, list line 11g expenses on Sch 0) | 3,902. | | | 3,902 |
| 12 | Advertising and promotion | 3,902. | 114. | 289. | 197 |
| 13 | Office expenses | 000. | 114. | 203. | 177 |
| 14 | Information technology | | | | |
| 15 | Royalties | 2,561. | 2,561. | | |
| 16 | Occupancy | 12,306. | 9,684. | 987. | 1,635 |
| 17 | Travel | 12,500. | 7,004. | 507. | 1,033 |
| 18 | Payments of travel or entertainment expenses | | | | |
| 40 | for any federal, state, or local public officials | | | | |
| 19 | Conferences, conventions, and meetings Interest | | | | |
| 20 | Payments to affiliates | | | *** | |
| 21 | Depreciation, depletion, and amortization | | | | |
| 22 23 | Insurance | | | | |
| 23 24 | Other expenses Itemize expenses not covered | | | , Marie | |
| _~ | above (List miscellaneous expenses in line 24e If line | , | | | 多一名·多尔克 |
| | 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0) | | * | | |
| а | BUILDING AND CONSTRUCTI | 122,521. | 122,521. | | comments of the compact of the compa |
| b | SUPPLIES | 18,792. | 18,011. | | 781 |
| c | MONTESSORI TRAINING PRO | 7,000. | 7,000. | | |
| d | SCHOOL BUS PROGRAM | 4,842. | 4,842. | | |
| e | All other expenses | 6,690. | 3,322. | 870. | 2,498 |
| 25 | Total functional expenses Add lines 1 through 24e | 309,525. | 295,307. | 5,205. | 9,013 |
| 26 | Joint costs Complete this line only if the organization | <u> </u> | | | |
| | reported in column (B) joint costs from a combined | | | | |
| | educational campaign and fundraising solicitation | | | | 1 |
| | | | | | |
| 83201 | | | | | Form 990 |

| Par | t X | | | | |
|-----------------------------|-----|--|--------------------------|--|---------------------------------------|
| | | Check if Schedule O contains a response or note to any line in this Part X | | | (B) |
| | | | (A) Beginning of year | | (B) End of year |
| | | Cook, non-interest hearing | 115,181. | 1 | 196,015 |
| | 1 | Cash non interest bearing | 113,101. | 2 | 130,013 |
| | 2 | Savings and temporary cash investments | 23,083. | 3 | 25,000 |
| | 3 | Pledges and grants receivable, net | 23,003. | 4 | 23,000 |
| | 4 | Accounts receivable, net | | * | * |
| | 5 | Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complet | | | <i>* *</i> . |
| - 1 | | Part II of Schedule L | | 5 | |
| | 6 | Loans and other receivables from other disqualified persons (as defined to | ınder | , . | > 2 |
| Ì | | section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contri | l. | #* J | 2 6 1 8 |
| | | employers and sponsoring organizations of section 501(c)(9) voluntary | Dotting | | * |
| ا پر | | employees' beneficiary organizations (see instr). Complete Part II of Sch I | | 6 | |
| Assets | 7 | Notes and loans receivable, net | | 7 | |
| As | 8 | Inventories for sale or use | | 8 | |
| | 9 | Prepaid expenses and deferred charges | | 9 | |
| | | Land, buildings, and equipment cost or other | | · · | 14 A N |
| | IUa | basis Complete Part VI of Schedule D | - | , | |
| ŀ | b | Less accumulated depreciation 10b | | 10c | |
| | 11 | Investments publicly traded securities | | 11 | |
| | 12 | Investments other securities See Part IV, line 11 | | 12 | |
| | 13 | Investments program related See Part IV, line 11 | | 13 | |
| | 14 | Intangible assets | | 14 | |
| ı | 15 | Other assets See Part IV, line 11 | 196. | 15 | |
| | 16 | Total assets Add lines 1 through 15 (must equal line 34) | 138,460. | 16 | 221,015 |
| | 17 | Accounts payable and accrued expenses | 467. | 17 | 37 |
| | 18 | Grants payable | | 18 | |
| | 19 | Deferred revenue | | 19 | |
| | 20 | Tax exempt bond liabilities | | 20 | |
| | 21 | Escrow or custodial account liability Complete Part IV of Schedule D | | 21 | |
| s | 22 | Loans and other payables to current and former officers, directors, truste | ees, | n sign | - PO WAS QUELLES |
| Liabilities | | key employees, highest compensated employees, and disqualified perso | | 709 , 3 | |
| 夏 | | Complete Part II of Schedule L | | 22 | , , , , , , , , , , , , , , , , , , , |
| تـ | 23 | Secured mortgages and notes payable to unrelated third parties | | 23 | |
| | 24 | Unsecured notes and loans payable to unrelated third parties | | 24 | |
| | 25 | Other liabilities (including federal income tax, payables to related third | | | |
| | | parties, and other liabilities not included on lines 17 24) Complete Part X | of | | |
| | | Schedule D | | 25 | |
| | 26 | Total liabilities Add lines 17 through 25 | 467. | 26 | 37. |
| | | Organizations that follow SFAS 117 (ASC 958), check here | and 4 4 2 5 | \$ 400 X | |
| တ္ | | complete lines 27 through 29, and lines 33 and 34 | 7 | 1 4 | |
| Net Assets or Fund Balances | 27 | Unrestricted net assets | 78,329. | 27 | 139,610 |
| 3ala | 28 | Temporarily restricted net assets | 59,664. | 28 | 81,368 |
| ğ | 29 | Permanently restricted net assets | | 29 | |
| בֿ | | Organizations that do not follow SFAS 117 (ASC 958), check here | 4 4 4 | ************************************** | |
| ō | | and complete lines 30 through 34 | *** | | |
| ets | 30 | Capital stock or trust principal, or current funds | | 30 | |
| Ass | 31 | Paid in or capital surplus, or land, building, or equipment fund | | 31 | |
| et | 32 | Retained earnings, endowment, accumulated income, or other funds | | 32 | |
| Ż | 33 | Total net assets or fund balances | 137,993. | 33 | 220,978 |
| | 34 | Total liabilities and net assets/fund balances | 138,460. | 34 | 221,015 |

| Form | 1990 (2018) THE SYRIA FUND INC | 47-4 | 547136 | Pag | _{je} 12 | | |
|------|---|------------|----------|--------|------------------|--|--|
| Pa | rt XI Reconciliation of Net Assets | | • | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XI | | | | | | |
| | | | | | | | |
| 1 | Total revenue (must equal Part VIII, column (A), line 12) | 1 | 392 | , 5: | 10. | | |
| 2 | Total expenses (must equal Part IX, column (A), line 25) | 2 | 309 | , 52 | <u> 25.</u> | | |
| 3 | Revenue less expenses Subtract line 2 from line 1 | 3 | | , 98 | | | |
| 4 | Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) | 4 | 137 | , 9 | <u>93.</u> | | |
| 5 | Net unrealized gains (losses) on investments | 5 | | | | | |
| 6 | Donated services and use of facilities | 6 | | | | | |
| 7 | Investment expenses | 7 | | | | | |
| 8 | Prior period adjustments | 8 | | | | | |
| 9 | Other changes in net assets or fund balances (explain in Schedule O) | 9 | <u> </u> | | 0. | | |
| 10 | Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, | | | | | | |
| | column (B)) | 10 | 220 | 9' | <u> 78.</u> | | |
| Pa | t XII Financial Statements and Reporting | | | | | | |
| | Check if Schedule O contains a response or note to any line in this Part XII | | | | X | | |
| | | | | Yes | No | | |
| 1 | Accounting method used to prepare the Form 990 Cash X Accrual Other | | _ | | | | |
| | If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule | 0 | | | | | |
| 2a | Were the organization's financial statements compiled or reviewed by an independent accountant? | | 2a | X | | | |
| | If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed | d on a | | | | | |
| | separate basis, consolidated basis, or both | | | | | | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | | | |
| b | Were the organization's financial statements audited by an independent accountant? | | 2b | | <u> </u> | | |
| | If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate | e basis, | | | * | | |
| | consolidated basis, or both | | | | | | |
| | Separate basis Consolidated basis Both consolidated and separate basis | | | | | | |
| C | If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the | e audıt, | | | | | |
| | review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Sch | | 2c | Х | | | |
| | | | | | | | |
| 3a | i ! | | | | | | |
| | Act and OMB Circular A 133? | | 3a | | <u> </u> | | |
| b | If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requi | ired audit | 1 1 | | | | |
| | or audits, explain why in Schedule O and describe any steps taken to undergo such audits | | 3b | | | | |
| | | | Form 9 | 990 (2 | 2018) | | |

SCHEDULE A

(Form 990 or 990-EZ)

Department of the Treasury internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust

▶ Attach to Form 990 or Form 990-EZ

► Go to www irs gov/Form990 for instructions and the latest information

OMB No 1545-0047

2018

Open to Public Inspection

Employer identification number Name of the organization 47-4547136 THE SYRIA FUND INC Part I Reason for Public Charity Status (All organizations must complete this part) See instructions The organization is not a private foundation because it is (For lines 1 through 12, check only one box) 1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i) 2 A school described in section 170(b)(1)(A)(ii) (Attach Schedule E (Form 990 or 990 EZ)) 3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii) A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii) Enter the hospital's name, 4 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv) (Complete Part II) 6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v) X 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi) (Complete Part II) 8 A community trust described in section 170(b)(1)(A)(vi) (Complete Part II) An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land grant college or university or a non land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or 10 L An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Complete Part III) An organization organized and operated exclusively to test for public safety. See section 509(a)(4) An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See section 509(a)(3) Check the box in lines 12a through 12d that describes the type of supporting organization and complete lines 12e, 12f, and 12g 📑 Type I A supporting organization operated, supervised, or controlled by its supported organization(s), typically by giving the supported organization(s) the power to regularly appoint or elect a majority of the directors or trustees of the supporting organization You must complete Part IV. Sections A and B Type II A supporting organization supervised or controlled in connection with its supported organization(s), by having control or management of the supporting organization vested in the same persons that control or manage the supported organization(s) You must complete Part IV, Sections A and C Type III functionally integrated A supporting organization operated in connection with, and functionally integrated with, rts supported organization(s) (see instructions) You must complete Part IV. Sections A. D. and E Type III non-functionally integrated A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions) You must complete Part IV, Sections A and D, and Part V Check this box if the organization received a written determination from the IRS that it is a Type II, Type III, Type III functionally integrated, or Type III non functionally integrated supporting organization f Enter the number of supported organizations g Provide the following information about the supported organization(s) (n) EIN (iv) is the organization listed (I) Name of supported (III) Type of organization (v) Amount of monetary (v) Amount of other n vour governing document (described on lines 1 10 organization support (see instructions) support (see instructions) Nο above (see instructions))

Total

Part II | Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III If the organization fails to qualify under the tests listed below, please complete Part III)

| Sec | ction A Public Support | | | | | | |
|------|--|---------------|---------------------------------------|------------------------|--|--------------------------|--------------|
| Cale | indar year (or fiscal year beginning in) | (a) 2014 | (b) 2015 | (c) 2016 | (d) 2017 | (e) 2018 | (f) Total |
| 1 | Gifts, grants, contributions, and | | | | | | |
| | membership fees received (Do not | | | | | | |
| | include any "unusual grants ") | | 77,287. | 209,618. | 205,903. | 392,510. | 885,318. |
| 2 | Tax revenues levied for the organ | | | | | | |
| | ization's benefit and either paid to | | | | | | |
| | or expended on its behalf | | | | | | |
| 3 | The value of services or facilities | <u> </u> | | | | | |
| | furnished by a governmental unit to | į | | - | | | |
| | the organization without charge | | | | | | |
| 4 | Total Add lines 1 through 3 | | 77,287. | 209,618. | 205,903. | 392,510. | 885,318. |
| 5 | The portion of total contributions | | | | * | | |
| | by each person (other than a | 1 | | , | , | , | |
| | governmental unit or publicly | | 3 | 7 / | (J. 4 A. | 7 | · |
| | supported organization) included | | | | * , * | r Sá | |
| | on line 1 that exceeds 2% of the | | | | " we the " | ₹ * | |
| | amount shown on line 11, | | | * / | | 3 11 1/2 25 | |
| | column (f) | ÷- | | 2 | 1 4 194 | Y _ t _ t _ t _ , | |
| | Public support Subtract line 5 from line 4 | | • | J. | 1 1/3 | 14 6 62 | 885,318. |
| | ction B Total Support | | | | | | |
| | ndar year (or fiscal year beginning in) | (a) 2014 | (b) 2015 | (c) 2016 | (d) 2017 | (e) 2018 | (f) Total |
| 7 | Amounts from line 4 | | 77,287. | 209,618. | 205,903. | 392,510. | 885,318. |
| 8 | Gross income from interest, |] | | | | | |
| | dividends, payments received on | | | | | | |
| | securities loans, rents, royalties, | ļ | | | | | |
| | and income from similar sources | | | | | | |
| 9 | Net income from unrelated business | | | | | | |
| | activities, whether or not the | | | | | | |
| | business is regularly carried on | | | | | | |
| 10 | Other income Do not include gain | | | | | | |
| | or loss from the sale of capital | | | | | | |
| | assets (Explain in Part VI) | | 7 | _ + _ ' | 7 2m 4/p/4 | . * Grand on Child St. ! | 885,318. |
| | Total support Add lines 7 through 10 | | • 1 | ** | The state of the s | | 003,310. |
| | Gross receipts from related activities, | • | • | al estados entres | | 12 501()(0) | |
| 13 | First five years If the Form 990 is for | - | s tirst, second, thir | a, tourth, or tifth ta | ax year as a sectio | n 501(c)(3) | ▶ X |
| Sec | organization, check this box and stop ction C Computation of Publ | ic Support Pe | rcentage | | | | |
| | Public support percentage for 2018 (I | | | volumn (fl) | | 14 | % |
| | Public support percentage from 2017 | | | olariir (i <i>y)</i> | | 15 | <u> </u> |
| | 33 1/3% support test - 2018 If the c | • | • | n line 13, and line | 14 is 33 1/3% or n | | |
| | stop here The organization qualifies | _ | | | | | ▶ □ |
| ь | 33 1/3% support test - 2017 If the o | . , | • | | line 15 is 33 1/3% | or more, check th | nis box |
| | and stop here The organization qual | | | • | | , | ▶□ |
| 17a | 10% -facts-and-circumstances tes | | • • • | | e 13, 16a, or 16b. a | and line 14 is 10% | or more, |
| | and if the organization meets the "fac | _ | | | | | |
| | meets the "facts and circumstances" | | | = | • | J | ightharpoons |
| b | 10% -facts-and-circumstances tes | | | | = | 17a, and line 15 is | 10% or |
| | more, and if the organization meets th | • | | | | | |
| | organization meets the "facts and-circ | | | | | | ightharpoons |
| 18 | Private foundation if the organization | | = | • | | | <u>s</u> ▶□ |
| | | | · · · · · · · · · · · · · · · · · · · | • | | dule A (Form 990 | |

Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II If the organization fails to qualify under the tests listed below, please complete Part II)

| Se | ction A Public Support | , , | | | | | |
|-----|---|----------------------------|-------------------------|---------------------------------------|----------------------|--------------------------|--------------|
| Cal | endar year (or fiscal year beginning in) | (a) 2014 | (b) 2015 | (c) 2016 | (d) 2017 | (e) 2018 | (f) Total |
| 1 | Gifts, grants, contributions, and | | | | | | |
| | membership fees received (Do not include any "unusual grants") | | | | | | |
| 2 | Gross receipts from admissions, merchandise sold or services per formed, or facilities furnished in any activity that is related to the organization's tax exempt purpose | | | | | | |
| 3 | Gross receipts from activities that | | | | | | |
| | are not an unrelated trade or bus ness under section 513 | | | | | | |
| 4 | Tax revenues levied for the organ ization's benefit and either paid to or expended on its behalf | | | | | | |
| 5 | The value of services or facilities furnished by a governmental unit to the organization without charge | | | | | | |
| 6 | Total Add lines 1 through 5 | | | | | | |
| 7 | a Amounts included on lines 1, 2, and 3 received from disqualified persons | | | | | | |
| ı | h Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5 000 or 1% of the amount on line 13 for the year | | | | | | |
| | c Add lines 7a and 7b | | | | | | |
| 8 | Public support (Subtract line 7c from line 6.) | | | | | | |
| Se | ction B Total Support | | | | | | |
| Cal | endar year (or fiscal year beginning in) 🕨 | (a) 2014 | (b) 2015 | (c) 2016 | (d) 2017 | (e) 2018 | (f) Total |
| 9 | Amounts from line 6 | | | | | | |
| 10: | a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources | | | | | | |
| 1 | Unrelated business taxable income | | | | | | |
| | (less section 511 taxes) from businesses acquired after June 30, 1975 | | | | | | |
| | Add lines 10a and 10b | | | | | | |
| 11 | Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on | | | | | | |
| | Other income Do not include gain or loss from the sale of capital assets (Explain in Part VI) Total support (Add lines 9 10c 11 and 12) | | | | | | |
| | First five years If the Form 990 is fo | r the organization! | L | d fourth or fifth t | av vear as a section | 1 on 501(a)(3) areas: | I zation |
| 17 | check this box and stop here | i ine organization : | a mar, accoriu, thii | a, rourin, or mail t | an year as a section | on our (c)(o) organi. | . |
| Se | ction C Computation of Publ | ic Support Pe | rcentage | | | | |
| | Public support percentage for 2018 (| | | column (fl) | | 15 | % |
| | Public support percentage from 2017 | | • | · · · · · · · · · · · · · · · · · · · | | 16 | % |
| | ction D Computation of Inve | | | | | | |
| | 7 Investment income percentage for 2018 (line 10c, column (f), divided by line 13, column (f)) 17 / 96 | | | | | | |
| | Investment income percentage from | • | - | , (,,, | | 18 | % |
| | a 33 1/3% support tests - 2018 If the | | | on line 14, and line | e 15 is more than : | 33 1/3%, and line | |
| | more than 33 1/3%, check this box a | | | | | | ightharpoons |
| ı | b 33 1/3% support tests - 2017 If the | • | • | | • • • | | and |
| | line 18 is not more than 33 1/3%, che | eck this box and st | op here The orga | nızatıon qualifies a | as a publicly suppo | orted organization | ▶□ |
| 20 | Private foundation If the organization | on did not check a | box on line 14, 19 | a, or 19b, check ti | his box and see in | structions | ▶□ |

Schedule A (Form 990 or 990-EZ) 2018

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Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V)

Section A All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2)
- 3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use
- 4a Was any supported organization not organized in the United States ("foreign supported organization")? If "Yes," and if you checked 12a or 12b in Part I, answer (b) and (c) below
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed, (ii) the reasons for each such action, (iii) the authority under the organization's organizing document authorizing such action, and (iv) how the action was accomplished (such as by amendment to the organizing document)
- **b** Type I or Type II only Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ)
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ)
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If "Yes," provide detail in **Part VI**
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non functionally integrated supporting organizations)? If "Yes," answer 10b below
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings)

| | Yes | No |
|--|--|--|
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b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard

| Pa | rt V: Type III Non-Functionally Integrated 509(a)(3) Supportin | g Orga | anızatıons | _ |
|------|--|--------|----------------|--------------------------------|
| 1 | Check here if the organization satisfied the Integral Part Test as a qualifyin | | | Part VI) See instructions A |
| | other Type III non functionally integrated supporting organizations must co | | | • |
| Sect | ion A - Adjusted Net Income | | (A) Prior Year | (B) Current Year (optional) |
| 1 | Net short term capital gain | 1 | | |
| 2 | Recoveries of prior year distributions | 2 | | |
| 3 | Other gross income (see instructions) | 3 | | |
| 4 | Add lines 1 through 3 | 4 | | |
| 5 | Depreciation and depletion | 5 | | |
| 6 | Portion of operating expenses paid or incurred for production or | | | |
| | collection of gross income or for management, conservation, or | | | |
| | maintenance of property held for production of income (see instructions) | 6 | | |
| 7 | Other expenses (see instructions) | 7 | | |
| 8 | Adjusted Net Income (subtract lines 5, 6, and 7 from line 4) | 8 | | |
| Sect | ion B - Minimum Asset Amount | | (A) Prior Year | (B) Current Year (optional) |
| 1 | Aggregate fair market value of all non-exempt use assets (see | | | ì |
| | instructions for short tax year or assets held for part of year) | į | | f , X |
| a | Average monthly value of securities | 1a | | |
| b | Average monthly cash balances | 1b | | |
| c | Fair market value of other non exempt use assets | 1c | | |
| d | Total (add lines 1a, 1b, and 1c) | 1d | | |
| е | Discount claimed for blockage or other | | | |
| | factors (explain in detail in Part VI) | | | 1 17 1 |
| 2 | Acquisition indebtedness applicable to non exempt use assets | 2 | | |
| 3 | Subtract line 2 from line 1d | 3 | | |
| 4 | Cash deemed held for exempt use Enter 1 1/2% of line 3 (for greater amount, | | | |
| | see instructions) | 4 | | |
| 5 | Net value of non exempt use assets (subtract line 4 from line 3) | 5 | | |
| 6 | Multiply line 5 by 035 | 6 | | |
| 7 | Recoveries of prior year distributions | 7 | | |
| 8 | Minimum Asset Amount (add line 7 to line 6) | 8 | | |
| Sect | ion C - Distributable Amount | | , | Current Year |
| 1 | Adjusted net income for prior year (from Section A, line 8, Column A) | 1 | V- A | |
| 2 | Enter 85% of line 1 | 2 | in a state of | |
| 3 | Minimum asset amount for prior year (from Section B, line 8, Column A) | 3 | | |
| 4 | Enter greater of line 2 or line 3 | 4 | */ *% × | |
| 5 | Income tax imposed in prior year | 5 | fn | |
| 6 | Distributable Amount Subtract line 5 from line 4, unless subject to | | * | |
| | emergency temporary reduction (see instructions) | 6 | | |

Check here if the current year is the organization's first as a non functionally integrated Type III supporting organization (see

Schedule A (Form 990 or 990-EZ) 2018

instructions)

| Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued) | | | | | | |
|--|---|--|--------------------------------|-------------------------------|--|--|
| Sect | ion D - Distributions | Current Year | | | | |
| _1_ | Amounts paid to supported organizations to accomplish exe | | | | | |
| 2 | Amounts paid to perform activity that directly furthers exempted | pt purposes of supported | | | | |
| | organizations, in excess of income from activity | | | | | |
| 3 | Administrative expenses paid to accomplish exempt purpos | | | | | |
| 4 | Amounts paid to acquire exempt use assets | | | <u> </u> | | |
| _5 | Qualified set aside amounts (prior IRS approval required) | | | | | |
| _6 | Other distributions (describe in Part VI) See instructions | w// ////// ///// ///////////////////// | | | | |
| | Total annual distributions Add lines 1 through 6 | | | | | |
| 8 | Distributions to attentive supported organizations to which t | the organization is responsive | • | | | |
| | (provide details in Part VI) See instructions | | | | | |
| 9 | Distributable amount for 2018 from Section C, line 6 | | | | | |
| 10 | Line 8 amount divided by line 9 amount | · | | | | |
| | | (1) | (ii) | (m) | | |
| Sect | ion E - Distribution Allocations (see instructions) | Excess Distributions | Underdistributions Pre-2018 | Distributable Amount for 2018 | | |
| | | of 2 th and allegan, realized the modification that | | | | |
| _1_ | Distributable amount for 2018 from Section C, line 6 | | | . V. 100 A. L | | |
| 2 | Underdistributions, if any, for years prior to 2018 (reason | | | | | |
| | able cause required explain in Part VI) See instructions | | | | | |
| _3_ | Excess distributions carryover, if any, to 2018 | The second second | | | | |
| | From 2013 | | | | | |
| | From 2014 | | | | | |
| | From 2015 | | | | | |
| | From 2016 | | | | | |
| | From 2017 | | | | | |
| | Total of lines 3a through e | S. C. CARLON CONTRACTOR AND AND AND AND AND AND AND AND AND AND | | \$\langle \frac{1}{2} \tag{2} | | |
| | Applied to underdistributions of prior years | | | | | |
| | Applied to 2018 distributable amount | | | | | |
| | Carryover from 2013 not applied (see instructions) | | | | | |
| | Remainder Subtract lines 3g, 3h, and 3i from 3f | | | | | |
| 4 | Distributions for 2018 from Section D, | | | | | |
| | line 7 \$ | | | | | |
| | Applied to underdistributions of prior years | | | | | |
| | Applied to 2018 distributable amount | | | | | |
| | Remainder Subtract lines 4a and 4b from 4 | | | | | |
| 5 | Remaining underdistributions for years prior to 2018, if | | | | | |
| | any Subtract lines 3g and 4a from line 2. For result greater | | | | | |
| | than zero, explain in Part VI See instructions | | | | | |
| 6 | Remaining underdistributions for 2018 Subtract lines 3h and 4b from line 1 For result greater than zero, explain in | | | | | |
| | Part VI See instructions | | 100.00 | | | |
| 7 | Excess distributions carryover to 2019 Add lines 3 | Complete Annual Complete Compl | | | | |
| • | and 4c | | | | | |
| 8 | Breakdown of line 7 | | | | | |
| | Excess from 2014 | | | | | |
| | Excess from 2015 | | | | | |
| | Excess from 2016 | | | | | |
| | Excess from 2017 | | | | | |
| _ | Excess from 2018 | | | | | |
| | | | | | | |

Schedule A (Form 990 or 990-EZ) 2018

| Schedule A | (Form 990 or 990 EZ) 2018 THE | SYRIA FUND | INC | 47-4547136 Page 8 |
|------------|--|---|---|---|
| Part VI | Supplemental Information Part IV, Section A, lines 1, 2, 3b, 3 line 1, Part IV, Section D, lines 2 a | Provide the explana 3c, 4b, 4c, 5a, 6, 9a, 9t and 3, Part IV, Section | tions required by Part II, line 10, Part II, line 17. 5, 9c, 11a, 11b, and 11c, Part IV, Section B, line E, lines 1c, 2a, 2b, 3a, and 3b, Part V, line 1, Pa 2, 5, and 6 Also complete this part for any add | a or 17b, Part III, line 12, es 1 and 2, Part IV, Section C, art V, Section B, line 1e, Part V, |
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Schedule B

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2018

Name of the organization Employer identification number THE SYRIA FUND INC 47-4547136 Organization type (check one) Filers of Section X 501(c)(3) (enter number) organization Form 990 or 990 EZ 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990 PF 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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990 EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990 EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990 EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990 EZ, or 990 PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990 EZ or on its Form 990 PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990 EZ, or 990 PF)

Name of organization

Employer identification number

THE SYRIA FUND INC

47-4547136

| Part I | Contributors (see instructions) Use duplicate copies of Part I if addition | nal space is needed | |
|-------------|--|----------------------------|--|
| (a) No | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | Z. MOOSA SCHOOL LP 1011 CORDOVA ST, SUITE 3101 | \$136,531 . | Person X Payroll Noncash (Complete Part II for |
| | VANCOUVER, BC, CANADA V6C0B2 | | noncash contributions) |
| (a) No | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 2 | BLOSSOM HILL FOUNDATION | | Person X Payroll |
| | PO BOX 143 | \$ 60,000. | Noncash (Complete Part II for |
| | NEW CANAAN, CT 06840 | | noncash contributions) |
| (a) No | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 3 | HELPING REFUGEES JORDAN | | Person X Payroll |
| | 4 BROOKWAY | \$ 25,790. | Noncash (Complete Part II for |
| | LONDON, UNITED KINGDOM SE39BJ | | noncash contributions) |
| (a) No | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 4 | DR SCHOLL FOUNDATION | | Person X Payroll |
| | 1033 SKOKIE BLVD | \$\$ | Noncash (Complete Part II for |
| | NORTHBROOK, IL 60062 | | noncash contributions) |
| (a) No | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 5 | YLVA CAVALLI-BJORKMAN | | Person X Payroll |
| | 319 HEATHCOTE ROAD | \$ 23,827. | Noncash (Complete Part II for |
| | SCARSDALE, NY 10583 | | noncash contributions) |
| (a) No | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 6 | WATSON FAMILY FOUNDATION | | Person X Payroli |
| | 2449 MORENO DRIVE | \$ | Noncash (Complete Part II for |
| | LOS ANGELES, CA 90039 | | noncash contributions) |
| 823452 11-0 | | Cohodula B/F | 990, 990-EZ, or 990-PF) (2018) |

Name of organization

Employer identification number

THE SYRIA FUND INC

47-4547136

| Part I | Contributors (see instructions) Use duplicate copies of Part I if additional space is needed | | | | | |
|-----------|--|----------------------------|---|--|--|--|
| (a) | (b) | (c) | (d) | | | |
| No | Name, address, and ZIP + 4 | Total contributions | Type of contribution | | | |
| 7 | TRAVEL WITH PURPOSE 1244 4TH AVE LOS ANGELES, CA 90019 | \$7,250. | Person X Payroll Noncash (Complete Part II for noncash contributions) | | | |
| (a) | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | | |
| No 8 | ADNAN SAKIRI 266 SOUTH CENTRAL AVE RAMSEY, NJ 07446 | \$5,340. | Person X Payroll Noncash (Complete Part If for noncash contributions) | | | |
| (a) No | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | | |
| 9 | WILLIAM EVANS 16125 22ND AVE PLYMOUTH, MN 55447 | \$5,001. | Person X Payroll | | | |
| (a) No | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution | | | |
| 10 | MILANA VAYNTRUB 13801 VENTURA BOULEVARD LOS ANGELES, CA 91423 | \$5,000. | Person X 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 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

THE SYRIA FUND INC

47-4547136

| Part II | Noncash Property (see instructions) Use duplicate copies of P | 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 |
| arti | | | |
| | | | |
| : | | \$ | |
| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| | | | |
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| | | \$ | |
| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
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| | | | |
| | | \$ | |
| (a) No from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
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| — | | <u> </u> | |
| | | \$ | |
| (a) | | (c) | 4.5 |
| No from Part I | (b) Description of noncash property given | FMV (or estimate) (See instructions) | (d) Date received |
| | | | |
| | | | , |
| 453 11 08- | 10 | Schodulo P (Form | 990, 990-EZ, or 990-PF) (|

Page 4 Schedule B (Form 990, 990 EZ, or 990 PF) (2018) Name of organization Employer identification number THE SYRIA FUND INC 47-4547136 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 (Enterthis info once) Use duplicate copies of Part III if additional space is needed (a) No from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift

823454 11-08-18

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

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

SCHEDULE D

(Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes" on Form 990,
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b

► Attach to Form 990

► Go to www irs gov/Form990 for instructions and the latest information

OMB No 1545 0047 Open to Public Inspection

Name of the organization

THE SYRIA FUND INC

Employer identification number 47-4547136

| Pai | t I Organizations Maintaining Donor Advise | ed Funds or Other Similar Fund | s or Accounts Complete if the |
|-----|---|---|--|
| | organization answered "Yes" on Form 990, Part IV, Iir | | • |
| | | (a) Donor advised funds | (b) Funds and other accounts |
| 1 | Total number at end of year | | |
| 2 | Aggregate value of contributions to (during year) | | |
| 3 | Aggregate value of grants from (during year) | | |
| 4 | Aggregate value at end of year | | |
| 5 | Did the organization inform all donors and donor advisors in | writing that the assets held in donor advi | sed funds |
| _ | are the organization's property, subject to the organization's | _ | Yes No |
| 6 | Did the organization inform all grantees, donors, and donor a | | |
| _ | for charitable purposes and not for the benefit of the donor of | 5 5 | • |
| | impermissible private benefit? | | Yes No |
| Pai | | ganization answered "Yes" on Form 990, | |
| 1 | Purpose(s) of conservation easements held by the organizat | - 12 | |
| | Preservation of land for public use (e.g., recreation or e | | torically important land area |
| | Protection of natural habitat | | tified historic structure |
| | Preservation of open space | | |
| 2 | Complete lines 2a through 2d if the organization held a quali | fied conservation contribution in the form | of a conservation easement on the last |
| | day of the tax year | | Held at the End of the Tax Year |
| а | Total number of conservation easements | | 2a |
| b | Total acreage restricted by conservation easements | | 2b |
| С | Number of conservation easements on a certified historic str | ructure included in (a) | 2c |
| | Number of conservation easements included in (c) acquired | • • | ture |
| _ | listed in the National Register | • | 2d |
| 3 | Number of conservation easements modified, transferred, re | leased, extinguished, or terminated by the | ne organization during the tax |
| | year▶ | , , , | 3 |
| 4 | Number of states where property subject to conservation ea | sement is located | |
| 5 | Does the organization have a written policy regarding the pe | | |
| | violations, and enforcement of the conservation easements | | Yes No |
| 6 | Staff and volunteer hours devoted to monitoring, inspecting, | | nservation easements during the year |
| | > | | - |
| 7 | Amount of expenses incurred in monitoring, inspecting, hand | dling of violations, and enforcing conserv | ation easements during the year |
| | ▶ \$ | | |
| 8 | Does each conservation easement reported on line 2(d) above | ve satisfy the requirements of section 17 | O(h)(4)(B)(i) |
| | and section 170(h)(4)(B)(ii)? | | Yes No |
| 9 | In Part XIII, describe how the organization reports conservat | ion easements in its revenue and expens | e statement, and balance sheet, and |
| | include, if applicable, the text of the footnote to the organiza | tion's financial statements that describes | s the organization's accounting for |
| | conservation easements | | |
| Pa | t III Organizations Maintaining Collections of | | Other Similar Assets |
| | Complete if the organization answered "Yes" on Form | | |
| 1a | If the organization elected, as permitted under SFAS 116 (AS | SC 958), not to report in its revenue state | ment and balance sheet works of art, |
| | historical treasures, or other similar assets held for public ex | hibition, education, or research in further | ance of public service, provide, in Part XIII, |
| | the text of the footnote to its financial statements that descr | ibes these items | |
| b | If the organization elected, as permitted under SFAS 116 (AS | SC 958), to report in its revenue statemer | nt and balance sheet works of art, historical |
| | treasures, or other similar assets held for public exhibition, e | ducation, or research in furtherance of pe | ublic service, provide the following amounts |
| | relating to these items | | |
| | (I) Revenue included on Form 990, Part VIII, line 1 | | > \$ |
| | (II) Assets included in Form 990, Part X | | > \$ |
| 2 | If the organization received or held works of art, historical tre | | al gaın, provide |
| | the following amounts required to be reported under SFAS 1 | 16 (ASC 958) relating to these items | |
| а | Revenue included on Form 990, Part VIII, line 1 | | > \$ |
| h | Assets included in Form 990. Part X | | ▶ \$ |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990

Schedule D (Form 990) 2018

Schedule D (Form 990) 2018

| Schedule D (Form 990) 2018 THE SYRIA F | UND INC | | 47- | -4547136 Page |
|--|------------------------------|---------------------|------------------------|--|
| Part VII Investments - Other Securities | | | | |
| Complete if the organization answered "Yes" | on Form 990, Part IV, line | 11b See Form 990, | Part X, line 12 | |
| (a) Description of security or category (including name of security) | (b) Book value | | | l-of year market value |
| (1) Financial derivatives | | | | |
| (2) Closely held equity interests | | | | |
| (3) Other | | | | |
| (A) | | | | |
| (B) | | | | |
| (C) | | | | |
| (D) | | | | |
| (E) | | | | |
| (F) | | | | |
| (G) | | | | |
| (H) | | | | |
| Total (Col (b) must equal Form 990, Part X, col (B) line 12) | <u> </u> | | 1 | * |
| Part VIII Investments - Program Related | <u> </u> | | | |
| Complete if the organization answered "Yes" | on Form 990. Part IV. line | 11c See Form 990. | Part X. line 13 | |
| (a) Description of investment | (b) Book value | | | l-of year market value |
| (1) | | | | ······································ |
| (2) | | | | |
| (3) | | | | |
| (4) | - | | | |
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| <u>(5)</u> (6) | | | | |
| (7) | | | | |
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| (8) | | | | |
| Total (Col (b) must equal Form 990, Part X, col (B) line 13) | | | | , """" |
| Part IX Other Assets | | 1 | | |
| Complete if the organization answered "Yes | " on Form 990. Part IV line | 11d See Form 990 | Part X line 15 | |
| | Description | 114 0001 01111 0001 | | (b) Book value |
| | | - | | |
| (1) | | | | |
| (3) | | | | |
| (4) | | | | |
| (5) | | ** | | |
| (6) | | | | |
| (7) | | | | |
| (8) | -, " | <u> </u> | | |
| (9) | | | | |
| Total (Column (b) must equal Form 990, Part X, col (B) lii | ne 15) | | | |
| Part X: Other Liabilities. | 10.10) | <u> </u> | | |
| Complete if the organization answered "Yes | " on Form 990. Part IV. line | 11e or 11f See Forr | n 990, Part X, line 25 | ; |
| 1 (a) Description of liability | | (b) Book value | 2 -5% | |
| (1) Federal income taxes | | | 1 | |
| (2) | | | 1 3 4 | |
| | | | 1 , " | 10 文学 · 教工 3 数据 |

Total (Column (b) must equal Form 990, Part X, col (B) line 25) 2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740) Check here if the text of the footnote has been provided in Part XIII Schedule D (Form 990) 2018

(5) (6)

(8)

THE SYRIA FUND INC 47-4547136 Page 4 Schedule D (Form 990) 2018 Part XI | Reconciliation of Revenue per Audited Financial Statements With Revenue per Return Complete if the organization answered "Yes" on Form 990, Part IV, line 12a 1 Total revenue, gains, and other support per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part VIII, line 12 2a a Net unrealized gains (losses) on investments b Donated services and use of facilities 2b c Recoveries of prior year grants 2c 2d d Other (Describe in Part XIII) e Add lines 2a through 2d 3 3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part VIII, line 12, but not on line 1 a Investment expenses not included on Form 990, Part VIII, line 7b **b** Other (Describe in Part XIII) 4c c Add lines 4a and 4b 5 Total revenue Add lines 3 and 4c (This must equal Form 990, Part I, line 12) Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return Complete if the organization answered "Yes" on Form 990, Part IV, line 12a 1 Total expenses and losses per audited financial statements 2 Amounts included on line 1 but not on Form 990, Part IX, line 25 a Donated services and use of facilities 2a **b** Prior year adjustments 2b 2c c Other losses d Other (Describe in Part XIII) 2d e Add lines 2a through 2d 3 3 Subtract line 2e from line 1 4 Amounts included on Form 990, Part IX, line 25, but not on line 1 a Investment expenses not included on Form 990, Part VIII, line 7b **b** Other (Describe in Part XIII) c Add lines 4a and 4b 4c Total expenses Add lines 3 and 4c (This must equal Form 990, Part I, line 18) 5 Part XIII Supplemental Information. Provide the descriptions required for Part II, lines 3, 5, and 9, Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, lines 2d and 4b, and Part XII, lines 2d and 4b. Also complete this part to provide any additional information PART X, LINE 2: TSF HAS ANALYZED ITS TAX FILING POSITIONS AND CONCLUDED IT HAS NO UNCERTAIN TAX POSITIONS. ACCORDINGLY, AN ACCRUAL OF LIABILITY RELATED TO UNCERTAIN TAX POSITIONS ARE DEEMED NOT NECESSARY. TSF IS SUBJECT TO ROUTINE AUDITS BY TAXING JURISDICTIONS; HOWEVER, ARE CURRENTLY NO AUDITS FOR ANY TAX PERIODS IN PROGRESS. THE FORM 990, RETURN OF ORGANIZATION EXEMPT FROM INCOME TAX, OF TSF FOR THE YEARS ENDED 2015, 2016, AND 2017 ARE SUBJECT TO EXAMINATION BY THE IRS, GENERALLY FOR THREE YEARS AFTER THEY WERE FILED. NO INCOME TAX ASSOCIATED INTEREST OR

PENALTIES HAVE BEEN INCURRED.

| Schedule D |) (Form 990) 2018 | THE | SYRIA I | FUND | INC | 47-4547136 Page 5 |
|------------|--------------------------------------|---------|-------------|------|-----|-------------------|
| Part XIII | (Form 990) 2018 Supplemental info | rmation | (continued) | | | |
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SCHEDULE F (Form 990)

Department of the Treasury Internal Revenue Service

Statement of Activities Outside the United States

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 14b, 15, or 16

► Attach to Form 990

► Go to www irs gov/Form990 for instructions and the latest information

2018
Open to Public Inspection

Name of the organization

Employer identification number

| THE SYRIA FUND | | | | 47-454713 | |
|--|-------------------------------------|--|--|-------------------------------------|--|
| Marian Ma | | ctivities Ou | tside the United States Comple | ete if the organization answered "Y | es" on |
| Form 990, Part IV | | | | | |
| | | | ds to substantiate the amount of its gra the selection criteria used to award the | | Yes No |
| and grainisso single inty in | or and grained or t | 20010121100, 2110 | and dolorion ontone adda to award the | granto or acciotance. | |
| United States | | • | procedures for monitoring the use of it | | ide the |
| | | | an be duplicated if additional space is i | | |
| (a) Region | (b) Number of offices in the region | (c) Number of employees, agents, and independent contractors in the region | (d) Activities conducted in the region (by type) (such as, fundraising, pro gram services, investments, grants to recipients located in the region) | ıs a program service, | (f) Total expenditures for and investments in the region |
| <u> </u> | | a.io togioni | | THE AZRAQ CENTER, THE | |
| | | | | SAL SCHOOL, SONGS FOR | |
| MIDDLE EAST AND | | | | SYRIANS MUSIC PROGRAM, | |
| NORTH AFRICA | 0 | 27 | PROGRAM SERVICES | AND HUMANITARIAN AID IN | 226,373 |
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| | | | | | |
| 3 a Subtotal | 0 | 27 | × 1 × 1 2 5 | 1 12 2 3 1 1 1 1 1 1 1 1 | 226,373 |
| b Total from continuation sheets to Part I | 0 | 0 | The state of the s | | 0 |
| c Totals (add lines 3a and 3b) | 0 | 27 | 2 | | 226,373 |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990

SEE PART V FOR COLUMN (E) DESCRIPTIONS

Schedule F (Form 990) 2018

Grants and Other Assistance to Organizations or Entities Outside the United States Complete if the organization answered "Yes" on Form 990, Part IV, line 15, for any recipient who received more than \$5,000 Part II can be duplicated if additional space is needed

| 1 (a) Name of organization | (b) IRS code section and EIN (if applicable) | | (d) Purpose of grant | (e) Amount of cash grant | (f) Manner of cash disbursement | (g) Amount of noncash assistance | (h) Description of noncash assistance | (i) Method of valuation (book, FMV appraisal, other) |
|----------------------------|---|-------------------------|---|--------------------------|---------------------------------|----------------------------------|---|--|
| | The same of the same of the same of the same of | MIDDLE BAST AND | TO IMPLEMENT THE SAL SCHOOL EDUCATION PROGRAM IN IRBID, JORDAN INCLUDING | 58,627 | BANK WIRES | 0 | | |
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| 19 Let 4 | | | | | | | | |
| | ch the grantee or co | unsel has provided a se | recognized as charities by the ction 501(c)(3) equivalency let | | , recognized as tax e | exempt | | 1 |

| Part III can be duplicated if ac | (b) Region | (c) Number of recipients | (d) Amount of cash grant | (e) Manner of cash disbursement | (f) Amount of noncash assistance | (g) Description of noncash assistance | (h) Method of valuation (book, FMV, appraisal, othe |
|---------------------------------------|------------|--------------------------|--------------------------|---------------------------------|----------------------------------|---------------------------------------|--|
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Schedule F (Form 990) 2018

Provide the information required by Part I, line 2 (monitoring of funds), Part I, line 3, column (f) (accounting method, amounts of investments vs expenditures per region), Part II, line 1 (accounting method), Part III (accounting method), and Part III, column (c) (estimated number of recipients), as applicable Also complete this part to provide any additional information. See instructions

| (estimated number of recipients), as applicable Also complete this part to provide any additional information. See instructions |
|---|
| PART I, LINE 3, COLUMN (E): |
| REGION: MIDDLE EAST AND NORTH AFRICA |
| (E) SPECIFIC TYPES OF SERVICES IN REGION: THE AZRAQ CENTER, THE SAL |
| SCHOOL, SONGS FOR SYRIANS MUSIC PROGRAM, AND HUMANITARIAN AID IN JORDAN. |
| NUMBER OF RECIPIENTS: 350 STUDENTS, 27 PART TIME EMPLOYEES, 100S OF |
| ADDITIONAL BENEFICIARIES REACHED THROUGH DISTRIBUTIONS AND SUPPLEMENTAL |
| PROGRAMS. |
| MONITORING OF FUNDS: TSF EMPLOYS A PART-TIME LOCAL ACCOUNTANT TO REVIEW |
| ALL MONTHLY RECEIPTS AND PREPARE MONTHLY FINANCIAL REPORTS. ALL ACCOUNTS |
| PREPARED BY LOCAL BOOKKEEPER ARE REVIEWED BY THE US-BASED EXECUTIVE |
| DIRECTOR ON A MONTHLY BASIS. |
| |
| PART II, COLUMN (D): |
| REGION: MIDDLE EAST AND NORTH AFRICA |
| (D) PURPOSE OF GRANT: TO IMPLEMENT THE SAL SCHOOL EDUCATION PROGRAM IN |
| IRBID, JORDAN INCLUDING TEACHER SALARIES, PROGRAM MATERIALS, AND OTHER |
| DIRECT PROGRAMMING COSTS. |
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SCHEDULE J (Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest **Compensated Employees**

▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23 ➤ Attach to Form 990
➤ Go to www irs gov/Form990 for instructions and the latest information

OMB No 1545-0047

Open to Public Inspection ...

Name of the organization

Department of the Treasury Internal Revenue Service

Part I

Questions Regarding Compensation

Employer identification number 47-4547136 THE SYRIA FUND INC

| | | | Yes | No |
|----|--|------------|--------------------|---|
| 1a | a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 99 | 10, | Ar | |
| | Part VII, Section A, line 1a Complete Part III to provide any relevant information regarding these items | | | |
| | First-class or charter travel Housing allowance or residence for personal | use | | |
| | Travel for companions Payments for business use of personal resid | ence | | |
| | Tax indemnification and gross up payments Health or social club dues or initiation fees | | | |
| | Discretionary spending account Personal services (such as maid, chauffeur, or | chef) | | _ |
| b | b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or | | | |
| | reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain | 1b | | |
| 2 | Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, | | | |
| | trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a? | 2 | | |
| | | | 4 1 | n ger |
| 3 | Indicate which, if any, of the following the filing organization used to establish the compensation of the organizatio | n's | e 34 % | - 7 |
| | CEO/Executive Director Check all that apply Do not check any boxes for methods used by a related organization | to | \$ ° | * * *** |
| | establish compensation of the CEO/Executive Director, but explain in Part III | | | 2 60 |
| | Compensation committee Written employment contract | | , -, | *11 |
| | Independent compensation consultant Compensation survey or study | * * | 5 7 F | *** |
| | Form 990 of other organizations X Approval by the board or compensation com | ımıttee | , A | |
| | | | (_) 894 45 ≥ | The Bank |
| 4 | During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing | | 4 36 | |
| | organization or a related organization | | 1 | 1 |
| а | a Receive a severance payment or change-of-control payment? | 4a | <u> </u> | X |
| b | b Participate in, or receive payment from, a supplemental nonqualified retirement plan? | 4b | | X |
| С | c Participate in, or receive payment from, an equity based compensation arrangement? | 4c | <u> </u> | Х |
| | If "Yes" to any of lines 4a c, list the persons and provide the applicable amounts for each item in Part III | - "on - \$ | 10 mg | |
| | | A 45 . | | |
| | Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9 | , | 3 | Mary Contraction |
| 5 | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation | na ju w | 100 | |
| | contingent on the revenues of | | 5. 6. 7 | 2 f. |
| а | a The organization? | 5a | ļ | X |
| þ | b Any related organization? | 5b | | X |
| | If "Yes" on line 5a or 5b, describe in Part III | 林俊 | 耐热 | |
| 6 | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation | * | hader. | 1 |
| | contingent on the net earnings of | * | The same | • |
| а | a The organization? | <u>6a</u> | ļ | X |
| b | b Any related organization? | 6b | 20.1 | X |
| | If "Yes" on line 6a or 6b, describe in Part III | | 1 | 海滨 |
| 7 | For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments | | F 15 | |
| | not described on lines 5 and 6? If "Yes," describe in Part III | 7 | PA SE | X |
| 8 | Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the | | 15.00 | と演 |
| | ınıtıal contract exception described in Regulations section 53 4958-4(a)(3)? If "Yes," describe in Part III | 8 | - 26s | X |
| 9 | , | _ | ® " | FIRE |
| | Regulations section 53 4958 6(c)? | 9 | 1 | L |

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees Use duplicate copies if additional space is needed

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii) Do not list any individuals that aren't listed on Form 990, Part VII

Note The sum of columns (B)(i) (III) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual

| | (B) Breakdow | n of W 2 and/or 1099 M | IISC compensation | (C) Retirement and | (D) Nontaxable | (E) Total of columns (B)(i) (D) | (F) Compensation in column (B) | |
|--------------------|-------------------------|--|-------------------|--|----------------|--|---|--|
| (A) Name and Title | (i) Base compensatio | tion (ii) Bonus & (iii) Other reportable compensation compensation | | other deferred compensation | benefits | (B)(i) (D) | reported as deferred on prior Form 990 | |
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| Part III Supplemental Information Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information. | Schedule J (Form 990) 2018 | THE SYRIA | FUND INC | _ | | 47-4547136 | Page 3 |
|--|---------------------------------------|------------------------|--------------------------------------|------------------------------------|--|--------------------------------------|--------|
| recycle the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information. | Part III Supplemental Information | | | | | | |
| | Provide the information, explanation | n, or descriptions req | uired for Part I, lines 1a, 1b, 3, 4 | la, 4b, 4c, 5a, 5b, 6a, 6b, 7, and | 8, and for Part II Also complete t | his part for any additional informat | tion |
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SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Department of the Treasury Internal Revenue Service

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information

Attach to Form 990 or 990-EZ

Go to www irs gov/Form990 for the latest information

2018
Open to Public Inspection

OMB No 1545 0047

Name of the organization

Employer identification number

47-4547136 THE SYRIA FUND INC FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: THE SYRIA FUND PROVIDES EDUCATION ENHANCEMENT OPPORTUNITIES AND HUMANITARIAN AID FOR SYRIAN REFUGEES AND OTHER VULNERABLE FAMILIES IN JORDAN. FORM 990, PART III, LINE 4A, PROGRAM SERVICE ACCOMPLISHMENTS: THE VOLUNTEER GROUP HELPING REFUGEES IN JORDAN (HRJ). NACHMYAT AND HRJ CONTRIBUTE TO RUNNING COSTS AND MANAGEMENT OF THE PROGRAM. FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES: IN 2018, THE SYRIA FUND CONTINUED ITS SUCCESSFUL SONGS FOR SYRIANS MUSIC PROGRAM IN COLLABORATION WITH US-BASED ORGANIZATION S'COOL SOUNDS. SONGS FOR SYRIANS PROVIDES INSTRUMENTAL MUSIC INSTRUCTION USING RECORDERS AND PERCUSSION AND TRAINS STUDENTS TO PERFORM IN ENSEMBLES. THE PROGRAM CURRICULUM INCORPORATES BOTH LOCAL AND INTERNATIONAL MUSICAL TRADITIONS. IN 2018, THE SONGS FOR SYRIANS PROGRAM PROVIDED MUSIC CLASSES IN THREE LOCATIONS: THE AZRAQ CENTER AND TWO ADDITIONAL SCHOOLS IN SAHAB, JORDAN WITH THE MIDDLE EAST CHILDREN'S INSTITUTE (MECI). IN 2018, WE COMPLETED OUR THIRD ANNUAL MUSIC WEEK AT THE AZRAQ CENTER, BRINGING A TEAM OF INTERNATIONAL MUSICIANS TO JORDAN TO EXPOSE OUR STUDENTS TO NEW WAYS OF MAKING MUSIC. DURING THE MUSIC WEEK, WE HOSTED A SPECIAL PERCUSSION PROGRAM TARGETING TEENAGE BOYS. AT THE CONCLUSION OF THE WEEK, ALL STUDENTS PERFORMED IN FRONT OF THEIR PARENTS AND PEERS. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0. EXPENSES \$ 2,638.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ

Schedule O (Form 990 or 990-EZ) (2018)

FORM 990, PART VI, SECTION A, LINE 2:

ONE BOARD MEMBER IS THE FATHER OF THE EXECUTIVE DIRECTOR (AND BOARD MEMBER) OF THE SYRIA FUND. TWO MEMBERS OF THE BOARD ARE IN A DOMESTIC PARTNERSHIP.

FORM 990, PART VI, SECTION B, LINE 11B:

A COPY OF THE ORGANIZATION'S 2018 FINANCIAL STATEMENTS AND DRAFT FORM 990 IS PROVIDED TO THE BOARD OF DIRECTORS. AFTER A DISCUSSION OF THESE DOCUMENTS, INCLUDING A REVIEW OF THE DRAFT 990, THE BOARD OF DIRECTORS VOTED TO APPROVE THE CONTENTS OF THE FORM 990 PRIOR TO ITS SUBMISSION.

FORM 990, PART VI, SECTION B, LINE 12C:

ALL BOARD MEMBERS WERE REQUIRED TO REVIEW AND SIGN A CONFLICT OF INTEREST POLICY. BOARD MEMBERS ARE REMINDED TO DISCLOSE ANY CONFLICTS AS THEY ARISE.

FORM 990, PART VI, SECTION B, LINE 15:

COMPENSATION TO DIRECTORS AND OFFICERS:

COMPENSATION, IF ANY, OF ALL DIRECTORS AND OFFICERS SHALL BE FIXED BY THE BOARD AND SHALL BE REASONABLE IN AMOUNT. IN 2018, AN INDEPENDENT COMPENSATION COMMITTEE APPROVED A MONTHLY STIPEND FOR THE EXECUTIVE DIRECTOR.

FORM 990, PART VI, SECTION C, LINE 19:

THE SYRIA FUND'S GOVERNING DOCUMENTS, FINANCIAL STATEMENTS AND FORM 990 ARE AVAILABLE UPON REQUEST AND THE FORM 990 IS AVAILABLE ON MAJOR WEBSITES SUCH AS GUIDESTAR. EVERY YEAR, TSF PUBLISHES AND DISTRIBUTES AN ANNUAL REPORT WITH PROGRAM DETAILS AND FINANCIAL STATEMENTS FROM THE PREVIOUS YEAR TO ALL DONORS.

| Name of the organization THE SYRIA FUND INC | Employer identification number 47-4547136 |
|---|---|
| FORM 990, PART XII, LINE 1 | |
| THE CASH METHOD OF ACCOUNTING WAS USED WHEN PREPARING THE | BALANCE SHEET |
| FOR THE PERIOD ENDING DECEMBER 31, 2017. FOR 2018, THE SY | RIA FUND, INC |
| CHANGED FROM THE CASH TO ACCRUAL METHOD OF ACCOUNTING. | |
| | |
| FORM 990, PART XII, LINE 2C | |
| 2018 WAS THE FIRST YEAR TSF FINANCIAL STATEMENTS WERE REV | IEWED BY AN |
| INDEPENDENT ACCOUNTANT. | |
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