

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

Name of foundation JACOB & ANITA PENZER FOUNDATION		A Employer identification number 65-0710609	
Number and street (or P O box number if mail is not delivered to street address) C/O R PENZER 81 HARBORVIEW WEST		B Telephone number (see instructions) (516) 375-2190	
City or town, state or province, country, and ZIP or foreign postal code LAWRENCE, NY 115591911		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 27,689,008		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	3,700,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	343,939	343,939		
	4 Dividends and interest from securities . . .				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	4,043,939	343,939		
	13 Compensation of officers, directors, trustees, etc	709,216	0		709,216
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	129,122	0		129,122
	b Accounting fees (attach schedule)	21,732	0		21,732
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	502,000	0		0
	19 Depreciation (attach schedule) and depletion . . .	797	0		
	20 Occupancy	36,319	0		36,319
	21 Travel, conferences, and meetings	27,747	0		27,747
	22 Printing and publications				
	23 Other expenses (attach schedule)	109,105	93,412		15,693
	24 Total operating and administrative expenses. Add lines 13 through 23	1,536,038	93,412		939,829
	25 Contributions, gifts, grants paid	689,136			689,136
	26 Total expenses and disbursements. Add lines 24 and 25	2,225,174	93,412		1,628,965
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,818,765			
	b Net investment income (if negative, enter -0-)		250,527		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	18,378,796	19,480,152	19,480,152
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 65,000 Less allowance for doubtful accounts ▶ _____ 0	65,000	65,000	65,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	6,000,098	6,103,170	6,103,170
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	27,580,514	2,038,693	2,038,693
	14 Land, buildings, and equipment basis ▶ _____ 10,506 Less accumulated depreciation (attach schedule) ▶ _____ 8,513	2,790	1,993	1,993
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	52,027,198	27,689,008	27,689,008	
Liabilities	17 Accounts payable and accrued expenses	5,383	36,933	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	0	123,328	
	23 Total liabilities (add lines 17 through 22)	5,383	160,261	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	52,021,815	27,528,747	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	52,021,815	27,528,747		
31 Total liabilities and net assets/fund balances (see instructions) .	52,027,198	27,689,008		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	52,021,815
2 Enter amount from Part I, line 27a	2	1,818,765
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	53,840,580
5 Decreases not included in line 2 (itemize) ▶ _____	5	26,311,833
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	27,528,747

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

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

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	793,661	19,361,670	0 040991
2016	18,902	5,011,790	0 003772
2015	8,838	4,676	1 890077
2014	1,146	4,734	0 242079
2013	987	5,003	0 197282

2 Total of line 1, column (d)	2	2 374201
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 474840
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	24,375,441
5 Multiply line 4 by line 3	5	11,574,434
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,505
7 Add lines 5 and 6	7	11,576,939
8 Enter qualifying distributions from Part XII, line 4	8	1,628,965

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	5,011
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,011
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,011
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	3,118
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	13,118
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,107
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 8,107 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► RICHARD PENZER Telephone no ► (516) 375-2190			

Located at **►** 81 HARBORVIEW WEST LAWRENCE NY ZIP+4 **►** 11559

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ELIE HECHT C/O LIFE 112 SPRUCE STREET CEDARHURST, NY 11516	LEGAL	99,000
COZEN O'CONNOR LLP 277 PARK AVE 20TH FL NEW YORK, NY 10172	LEGAL	26,402
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments See instructions	
3 	0
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	6,193,111
b	Average of monthly cash balances.	1b	16,882,966
c	Fair market value of all other assets (see instructions).	1c	1,670,564
d	Total (add lines 1a, b, and c).	1d	24,746,641
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	24,746,641
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	371,200
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,375,441
6	Minimum investment return. Enter 5% of line 5.	6	1,218,772

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,218,772
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,011
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,011
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,213,761
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,213,761
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,213,761

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,628,965
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,628,965
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,628,965

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,213,761
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				115,196
f Total of lines 3a through e.	115,196			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,628,965</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				1,213,761
e Remaining amount distributed out of corpus	415,204			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	530,400			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	530,400			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				115,196
e Excess from 2018.				415,204

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII

	Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)	No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here ***** _____ Signature of officer or trustee	2019-11-14 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	WILLIAM A VOGEL			
	Firm's name ► COOPERSMITH SIMON & VOGEL PC			Firm's EIN ► 27-0120069
	Firm's address ► 50 CHARLES LINDBERGH BLVD STE 605 UNIONDALE, NY 11553			Phone no (516) 483-5800

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANITA PENZER 16882 RIVER BIRCH CIRCLE DELRAY BEACH, FL 334457055	VICE PRES / DIRECTOR 0 00	0	0	0
MICHAEL PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911				
ARIEL PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911	VICE PRES /TREASURER/ ASS' 1 00	6,330	0	0
RICHARD PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911				
JACKI PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911	VICE PRES / DIRECTOR 7 00	47,386	0	0
JACOB PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911				
JACOB PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911	PRESIDENT / DIRECTOR 40 00	289,000	0	0
JACKI PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911				
JACKI PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911	VICE PRES /SECRETARY /DIRE 40 00	289,500	0	0
JACOB PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911				
JACOB PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911	VICE PRES / DIRECTOR 10 50	77,000	0	0
JACOB PENZER 81 HARBORVIEW WEST LAWRENCE, NY 115591911				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AGUDAH OF THE FIVE TOWNS 508 PENINSULA BLVD CEDARHURST, NY 11516	NONE	501(C)(3)	GENERAL	5,000
AGUDAH OF WEST LAWRENCE 631 LANETT AVENUE FAR ROCKAWAY, NY 11691	NONE	501(C)(3)	GENERAL	11,500
AIPACPO BOX 4491 NEW YORK, NY 10163	NONE	501(C)(3)	GENERAL	35
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AISH KODESHPO BOX 361 WOODMERE, NY 11598	NONE	501(C)(3)	GENERAL	600
ALZHEIMER'S DISEASE & RELATED D 360 LEXINGTON AVENUE 3RD FLOOR NEW YORK, NY 10017	NONE	501(C)(3)	GENERAL	18
AMERICA-ISRAEL CULTURAL FOUNDAT 1140 BROADWAY SUITE 304 NEW YORK, NY 10001	NONE	501(C)(3)	GENERAL	180
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN SOC C/O R PENZER 81 HARBORVIEW WEST CEDARHURST, NY 11559	NONE	501(C)(3)	GENERAL	123
ANN STORCK CENTER 1790 SW 43RD WAY FORT LAUDERDALE, FL 33317	NONE	501(C)(3)	GENERAL	300
ASPCA424 E 92ND ST NEW YORK, NY 10128	NONE	501(C)(3)	GENERAL	18
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AT RISK COMMUNITY SERVICES 112 SPRUCE ST CEDARHURST, NY 11516	NONE	501(C)(3)	GENERAL	313,652
AWOM3 N FEDERAL HWY DANIA BEACH, FL 33004	NONE	501(C)(3)	GENERAL	6,850
BRANDEIS25 FROST LN LAWRENCE, NY 11559	NONE	501(C)(3)	GENERAL	74,500
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHABAD HOUSE ON WHEELS THE PALM COURT 309 23RD ST MIAMI BEACH, FL 33139	NONE	501(C)(3)	GENERAL	500
FAIRCHILD TROPICAL BOTANIC GARD 10901 OLD CUTLER RD CORAL GABLES, FL 33156	NONE	501(C)(3)	GENERAL	5,000
FRIENDS OF IDFPO BOX 4224 NEW YORK, NY 10163	NONE	501(C)(3)	GENERAL	1,680
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FUEL FOR TRUTH633 3RD AVE NEW YORK, NY 10017	NONE	501(C)(3)	GENERAL	28
HERITAGE HOUSE 7 HAMALAKH STREET JEWISH QUARTER OLD CITY JERUSALEM IS	NONE	501(C)(3)	GENERAL	3,500
JACKSON HOUSES RESIDENT'S ASSOC 765 COURTLAND AVE BRONX, NY 10451	NONE	501(C)(3)	GENERAL	9,450
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JFUNDERS 150 WEST 30TH ST SUITE 900 NEW YORK, NY 10001	NONE	501(C)(3)	GENERAL	1,459
LITTLE LIGHTHOUSE FOUNDATION 100 N BISCAYNE BLVD SUITE 1607 MIAMI, FL 33132	NONE	501(C)(3)	GENERAL	912
LONG ISLAND TAX ANGELS 105 MAXESS RD MELVILLE, NY 11747	NONE	501(C)(3)	GENERAL	100,000
Total ► 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NFAA ARTS2100 BISCAYNE BOULEVARD MIAMI, FL 33137	NONE	501(C)(3)	GENERAL	15,000
ONE TABLE NONPROFIT 79 MADISON AVENUE NEW YORK, NY 10016	NONE	501(C)(3)	GENERAL	150
PARKSIDE RESIDENT ASSOCIATION 671 ARNOW AVE BRONX, NY 10467	NONE	501(C)(3)	GENERAL	3,000
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PUBLIC HOUSING COMMUNITIES INC 466 BERGEN ST BROOKLYN, NY 11217	NONE	501(C)(3)	GENERAL	3,333
RED HOOK WEST RESIDENT ASSOC 55 DWIGHT ST BROOKLYN, NY 11231	NONE	501(C)(3)	GENERAL	7,750
SHABBATNESS236 E 82ND ST 2D NEW YORK, NY 10028	NONE	501(C)(3)	GENERAL	1,050
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BASS MUSEUM2100 COLLINS AVE MIAMI BEACH, FL 33139	NONE	501(C)(3)	GENERAL	20,750
UJA FEDERATION130 E 59TH ST NEW YORK, NY 10022	NONE	501(C)(3)	GENERAL	4,740
VIBE ISRAEL BE ALL 7TH FLOOR YIGAL ALON 94 TEL AVIV 6789155 IS	NONE	501(C)(3)	GENERAL	648
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIZCAYA MUSEUM AND GARDENS 3251 S MIAMI AVE MIAMI, FL 33129	NONE	501(C)(3)	GENERAL	18,880
YAGDIL TORAH980 RAILROAD AVE WOODMERE, NY 11598	NONE	501(C)(3)	GENERAL	1,000
YESHIVA FAR ROCKAWAY 802 HICKSVILLE ROAD FAR ROCKAWAY, NY 11691	NONE	501(C)(3)	GENERAL	1,000
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HAFTR635 CENTRAL AVE 2308 CEDARHURST, NY 11516	NONE	501(C)(3)	GENERAL	7,200
BROWNSTONE C/O R PENZER 81 HARBORVIEW WEST LAWRENCE, NY 11559	NONE	501(C)(3)	GENERAL	35
MCH FOUNDATION 1001 DECARIE BLVD MONTREAL MONTREAL H4A 3J1 CA	NONE	501(C)(3)	GENERAL	4,100
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASKEY TORAH ACADEMY OF GREATER PA 742 ARGYLE RD WYNNEWOOD, PA 19096	NONE	501(C)(3)	GENERAL	5,000
MIR YESHIVA1791 OCEAN PKWY BROOKLYN, NY 11223	NONE	501(C)(3)	GENERAL	750
RESHAPING OUR YOUTH AND ADULT LIVES 1330 E 100TH ST STE 2 BROOKLYN, NY 11236	NONE	501(C)(3)	GENERAL	3,175
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEST FRIENDS ANIMAL SOCIETY 307 W BROADWAY NEW YORK, NY 10013	NONE	501(C)(3)	GENERAL	50
MESIVTHA TIFERETH JERUSALEM 145 E BROADWAY NEW YORK, NY 10002	NONE	501(C)(3)	GENERAL	1,000
NASCK85-18 117TH S RICHMOND HILL, NY 11418	NONE	501(C)(3)	GENERAL	2,000
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARC OF SOUTH FLORIDA 15280 NW 79TH CT SUITE 251 HIALEAH, FL 33016	NONE	501(C)(3)	GENERAL	600
BIG DOG RANCH RESCUE 14444 OKEECHOBEE BLVD LOZAHATCHEE, FL 33470	NONE	501(C)(3)	GENERAL	2,000
DIABETES RESEARCH INSTITUTE FDN 200 S PARK ROAD SUITE 100 HOLLYWOOD, FL 33021	NONE	501(C)(3)	GENERAL	15,000
Total ► 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH BRONX CHARITY C/O R PENZER 81 HARBORVIEW WEST LAWRENCE, NY 11559	NONE	501(C)(3)	GENERAL	364
AMERICAN FOUNDATION 4518 NORTH 32ND STREET PHOENIX, AZ 85018	NONE	501(C)(3)	GENERAL	50
BLUE MISSION5701 SUNSET DR 128 SO MIAMI, FL 33143	NONE	501(C)(3)	GENERAL	6,608
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUNRISE ASSOCIATION15 NEIL CT OCEANSIDE, NY 11572	NONE	501(C)(3)	GENERAL	103
CHILDREN'S MIRACLE NETWORK 205 WEST 700 SO SALT LAKE CITY, UT 84101	NONE	501(C)(3)	GENERAL	32
JEWISH MUSEUM OF FLORIDA 301 WASHINGTON AVE MIAMI BEACH, FL 33139	NONE	501(C)(3)	GENERAL	5,000
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FORBES NONPROFIT COUNCIL 745 ATLANTIC AVE BOSTON, MA 02110	NONE	501(C)(3)	GENERAL	850
GETTING OUT AND STAYING OUT 75 E 116TH ST NEW YORK, NY 10029	NONE	501(C)(3)	GENERAL	155
SURFERS HEALINGPO BOX 1267 SAN JUAN CAPISTRANO, CA 92693	NONE	501(C)(3)	GENERAL	500
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH EXECUTIVE LEADERSHIP C/O R PENZER 81 HARBORVIEW WEST LAWRENCE, NY 11559	NONE	501(C)(3)	GENERAL	180
YJP - YOUNG JEWISH PROFESSIONAL 107 E 16TH ST NEW YORK, NY 10003	NONE	501(C)(3)	GENERAL	2,751
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW 700 WASHINGTON, DC 20036	NONE	501(C)(3)	GENERAL	18
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AIM HATCHFUND C/O R PENZER 81 HARBORVIEW WEST LAWRENCE, NY 11559	NONE	501(C)(3)	GENERAL	302
STUPID CANCER40 WORTH ST NEW YORK, NY 10013	NONE	501(C)(3)	GENERAL	500
NATIONAL HISTORY MUSEUM LA 900 W EXPOSITION BLVD LOS ANGELES, CA 90007	NONE	501(C)(3)	GENERAL	34
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE 110 NORTH CARPENTER STREET CHICAGO, IL 60607	NONE	501(C)(3)	GENERAL	400
NATIONAL REALTY CLUB 228 PARK AVE S 36611 NEW YORK, NY 10003	NONE	501(C)(6)	GENERAL	100
DONORS CHOOSEPO BOX 7247 PHILADELPHIA, PA 19170	NONE	501(C)(3)	GENERAL	60
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREAST CANCER RESEARCH FOUNDATION 28 W 44TH ST 609 NEW YORK, NY 10036	NONE	501(C)(3)	GENERAL	280
FIU FOUNDATION INC 11200 SW 8TH STREET MIAMI, FL 33199	NONE	501(C)(3)	GENERAL	299
CHIP5 HANOVER SQUARE SUITE 1605 NEW YORK, NY 10004	NONE	501(C)(3)	GENERAL	212
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLOBAL GIVING 1110 VERMONT AVE NW STE 550 WASHINGTON, DC 20005	NONE	501(C)(3)	GENERAL	58
LA-VATE8570 WILSHIRE BLDV 210 BEVERLY HILLS, CA 90211	NONE	501(C)(3)	GENERAL	5,400
WOMEN OF TOMORROW 8400 NW 36TH STREET SUITE 450 DORAL, FL 33166	NONE	501(C)(3)	GENERAL	425
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELIPHANTE 9400 E CORNVILLE RD SUITE 971 CORNVILLE, AZ 86325	NONE	501(C)(3)	GENERAL	100
TEAM FRIENDSHIP816 EASTERN PKWY BROOKLYN, NY 11213	NONE	501(C)(3)	GENERAL	18
CHICAGO CHESED FUND 7045 N RIDGEWAY AVE LINCOLNWOOD, IL 60712	NONE	501(C)(3)	GENERAL	36
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAJAMA PROGRAM INC114 E 39TH S NEW YORK, NY 10016	NONE	501(C)(3)	GENERAL	100
TAKE HER BACK 10744 DEEP CLIFFE DRIVE CUPERTINO, CA 95014	NONE		GENERAL	50
SHALOM ACADEMY FOR TORAH 70 AMBOY RD MORGANVILLE, NJ 07751	NONE	501(C)(3)	GENERAL	1,000
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHAS ILLUMINATED25 OLYMPIA LANE WATERBURY, CT 06704	NONE	501(C)(3)	GENERAL	700
GUN HILL RESIDENT COUNCIL INC 731 MAGENTA STREET 4C BRONX, NY 10467	NONE	501(C)(3)	GENERAL	4,312
SUMMER HOUSES TENANTS ASSOCIATION C/O R PENZER 81 HARBORVIEW WEST LAWRENCE, NY 11559	NONE	501(C)(3)	GENERAL	400
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SETH LOW HOUSES ASSOCIATION IN 180 POWELL ST BROOKLYN, NY 11212	NONE	501(C)(3)	GENERAL	1,000
CONGREGATION KEHAL IMREI SHAUL 1542 CONEY ISLAND AVE BROOKLYN, NY 11230	NONE	501(C)(3)	GENERAL	1,000
REGULAR HERO C/O R PENZER 81 HARBORVIEW WEST LAWRENCE, NY 11559	NONE	501(C)(3)	GENERAL	100
Total ▶ 3a				689,136

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIAMI WOMEN WHO ROCK C/O R PENZER 81 HARBORVIEW WEST LAWRENCE, NY 11559	NONE	501(C)(3)	GENERAL	1,076
CORAL GABLES COMMUNITY FOUNDATION 220 ALHAMBRA CIR 320 CORAL GABLES, FL 33134	NONE	501(C)(3)	GENERAL	319
CHABAD74 MAPLE AVENUE CEDARHURST, NY 11516	NONE	501(C)(3)	GENERAL	728
Total ▶ 3a				689,136

TY 2018 Accounting Fees Schedule**Name:** JACOB & ANITA PENZER FOUNDATION**EIN:** 65-0710609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COOPERSMITH, SIMON & VOGEL, PC	7,360	0		7,360
AMANDA BLUM, CPA	14,372	0		14,372

TY 2018 All Other Program Related Investments Schedule

Name: JACOB & ANITA PENZER FOUNDATION
EIN: 65-0710609

Category	Amount
N/A	0

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

TY 2018 Depreciation Schedule

Name: JACOB & ANITA PENZER FOUNDATION

EIN: 65-0710609

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE & FIXTURES	2017-09-01	6,511	465	200DB	7 000000000000	797	0		
COMPUTER EQUIPMENT	2017-10-01	3,995		200DB	5 000000000000	0	0		

TY 2018 Investments Government Obligations Schedule**Name:** JACOB & ANITA PENZER FOUNDATION**EIN:** 65-0710609**US Government Securities - End
of Year Book Value:**

6,103,170

**US Government Securities - End
of Year Fair Market Value:**

6,103,170

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule

Name: JACOB & ANITA PENZER FOUNDATION

EIN: 65-0710609

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASCOT PROPERTIES	AT COST	89,340	89,340
OTHER INVESTMENTS	AT COST	1,949,353	1,949,353

TY 2018 Land, Etc. Schedule

Name: JACOB & ANITA PENZER FOUNDATION

EIN: 65-0710609

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & FIXTURES	6,511	4,518	1,993	
COMPUTER EQUIPMENT	3,995	3,995	0	

TY 2018 Legal Fees Schedule**Name:** JACOB & ANITA PENZER FOUNDATION**EIN:** 65-0710609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ELIE HECHT	99,000	0		99,000
COZEN O'CONNOR LLC	26,402	0		26,402
AVI ROSENFELD	1,095	0		1,095
PERLMAN & PERLMAN	2,625	0		2,625

TY 2018 Other Decreases Schedule

Name: JACOB & ANITA PENZER FOUNDATION
EIN: 65-0710609

Description	Amount
UNREALIZED BOOK LOSS	26,311,833

TY 2018 Other Expenses Schedule**Name:** JACOB & ANITA PENZER FOUNDATION**EIN:** 65-0710609**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CORPORATE AGENT FEES	456	0		456
BANK FEES	733	0		733
DUES & SUBSCRIPTIONS	4,391	0		4,391
MEALS & ENTERTAINMENT	6,952	0		6,952
OFFICE SUPPLIES	175	0		175
POSTAGE & DELIVERY	108	0		108
MISCELLANEOUS EXPENSE	1,616	0		1,616
PROFESSIONAL DEVELOPMENT	711	0		711
STATE FRANCHISE FEE	123	0		123
COMPUTER & INTERNET	221	0		221

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	207	0		207
OTHER DEDUCTIONS-PASSTHROUGH ENTITY	93,412	93,412		0

TY 2018 Other Liabilities Schedule**Name:** JACOB & ANITA PENZER FOUNDATION**EIN:** 65-0710609

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO ASCOT	0	123,328

TY 2018 Taxes Schedule**Name:** JACOB & ANITA PENZER FOUNDATION**EIN:** 65-0710609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	502,000	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018

Name of the organization JACOB & ANITA PENZER FOUNDATION	Employer identification number 65-0710609
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization JACOB & ANITA PENZER FOUNDATION	Employer identification number 65-0710609
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Part I	Contributors (See instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANITA PENZER 16882 RIVER BIRCH CIRCLE DELRAY BEACH, FL 334457055	 \$ 3,700,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

65-0710609

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization JACOB & ANITA PENZER FOUNDATION	Employer identification number 65-0710609
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee