

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

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

calendar year 2018 or tax year beginning 09/01, 2018, and ending 08/31, 2019

Name of foundation: ROBERT RUSSELL MEMORIAL FOUNDATION
Number and street (or P.O. box number if mail is not delivered to street address): P.O. BOX 803878
Room/suite: Room/suite

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60680

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,471,279.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number: 59-2486579
B Telephone number (see instructions): 312-630-6000
C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	9,000			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	288,306	393,835		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	346,662			
b	Gross sales price for all assets on line 6a	4,423,252			
7	Capital gain net income (from Part IV, line 2)		346,662		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)		84,758		STMT 2
12	Total. Add lines 1 through 11	643,968	825,255		
13	Compensation of officers, directors, trustees, etc.	230,887	81,798		149,089
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)	25,236	NONE	NONE	25,236
b	Accounting fees (attach schedule)	2,500	1,250	NONE	1,250
c	Other professional fees (attach schedule)	30,757	30,757		
17	Interest				
18	Taxes (attach schedule) (see instructions)	21,011	2,754		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	484	NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	100	85		15
24	Total operating and administrative expenses. Add lines 13 through 23.	310,975	116,644	NONE	175,590
25	Contributions, gifts, grants paid	690,050			690,050
26	Total expenses and disbursements. Add lines 24 and 25	1,001,025	116,644	NONE	865,640
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-357,057			
b	Net investment income (if negative, enter -0-)		708,611		
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				
	2	Savings and temporary cash investments		122,015.	165,887.	165,887.
	3	Accounts receivable ▶ 32,487.				
		Less allowance for doubtful accounts ▶			32,487.	32,487.
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶ NONE				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) . STMT 8		9,111,045.	8,521,198.	11,329,709.
	c	Investments - corporate bonds (attach schedule) . STMT 9		2,449,142.	2,942,161.	3,598,164.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 10		257,956.	257,956.	345,032.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		11,940,158.	11,919,689.	15,471,279.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
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				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ X					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		11,940,158.	11,919,689.	
	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)		11,940,158.	11,919,689.		
31	Total liabilities and net assets/fund balances (see instructions)		11,940,158.	11,919,689.		

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	11,940,158.
2	Enter amount from Part I, line 27a	2	-357,057.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	336,588.
4	Add lines 1, 2, and 3	4	11,919,689.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,919,689.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)

(b) How acquired
P - Purchase
D - Donation(c) Date acquired
(mo, day, yr)(d) Date sold
(mo, day, yr)**1 a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 4,423,252.		4,076,590.	346,662.
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a			346,662.
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	346,662.
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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,109,224.	15,939,381.	0.069590
2016	918,715.	15,056,842.	0.061016
2015	999,685.	14,518,966.	0.068854
2014	1,111,993.	15,881,540.	0.070018
2013	964,431.	16,160,210.	0.059679

2 Total of line 1, column (d)	2	0.329157
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	0.065831
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	15,158,916.
5 Multiply line 4 by line 3.	5	997,927.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,086.
7 Add lines 5 and 6	7	1,005,013.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	865,640.

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	14,172.
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	NONE
3 Add lines 1 and 2		3	14,172.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,172.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	16,500.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	16,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,328.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 2,328. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ FL ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>THE NORTHERN TRUST COMPANY</u> Telephone no ► <u>(312) 630-6000</u> Located at ► <u>P.O. BOX 803878, CHICAGO, IL</u> ZIP+4 ► <u>60680</u>		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ☐ Yes ☐ Yes ☒ Yes ☐ Yes ☐ Yes	☒ No ☒ No ☒ No ☐ No ☒ No ☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?		X

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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		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?	☐	Yes	☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)						
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐	Yes	☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?				6b		X
	If "Yes" to 6b, file Form 8870						
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐	Yes	☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐	Yes	☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. 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
THE NORTHERN TRUST COMPANY	CO-TRUSTEE			
P.O. BOX 803878, CHICAGO, IL 60680	40	90,887.	-0-	-0-
NORMAN H. LIPOFF ESQ.	CO-TRUSTEE			
333 SE 2nd Ave Fl 41, MIAMI, FL 33131	20	140,000.	-0-	-0-
2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE
Total number of other employees paid over \$50,000				NONE

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	15,389,762.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	15,389,762.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	15,389,762.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	230,846.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,158,916.
6	Minimum investment return. Enter 5% of line 5	6	757,946.

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	757,946.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	14,172.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	14,172.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	743,774.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	743,774.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	743,774.

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	865,640.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	865,640.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	865,640.

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				743,774.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	176,932.			
b From 2014	336,728.			
c From 2015	282,855.			
d From 2016	174,308.			
e From 2017	332,969.			
f Total of lines 3a through e	1,303,792.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 865,640.				
a Applied to 2017, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount.				743,774.
e Remaining amount distributed out of corpus. . .	121,866.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,425,658.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				NONE
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	176,932.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,248,726.			
10 Analysis of line 9				
a Excess from 2014 . . .	336,728.			
b Excess from 2015 . . .	282,855.			
c Excess from 2016 . . .	174,308.			
d Excess from 2017 . . .	332,969.			
e Excess from 2018 . . .	121,866.			

NOT APPLICABLE

4942(1)(5)

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

[illegible][illegible]

				
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[illegible][illegible][illegible]

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[illegible][illegible]

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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.

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.

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 Paid during the year				
VARIOUS -SEE ATTACHED	N/A	PUBLIC	VARIOUS	690,050.
Total			3a	690,050.
b Approved for future payment				
Total			3b	

Schedule of Contributors

OMB No 1545-0047

2018

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

Name of the organization

Employer identification number

ROBERT RUSSELL MEMORIAL FOUNDATION

59-2486579

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 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
ROBERT RUSSELL MEMORIAL FOUNDATION

Employer identification number
59-2486579

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	I G TOURS INC 6345 COLLINS AVE MIAMI BEACH, FL 33141-4614	\$ 9,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST AND DIVIDENDS	394,476.	393,835.
DEFERRED INCOME	-106,170.	
	-----	-----
TOTAL	288,306.	393,835.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MAF GLOBAL EMERG MKTS FUND LLP		18,325.
MAF GLOBAL EQUITY FUND LLP		66,433.
	-----	-----
TOTALS	=====	84,758. =====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
GREENBERG TRAUIG	25,236.			25,236.
TOTALS	25,236.	NONE	NONE	25,236.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREP FEE	2,500.	1,250.		1,250.
TOTALS	2,500.	1,250.	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DELAWARE CAPITAL MGMT	5,336.	5,336.
POLEN CAPITAL MGMT	6,830.	6,830.
BAHL & GAYNOR INVESTMENTS	4,682.	4,682.
SAGE ADVISORY SERVICES	2,397.	2,397.
ATLANTA CAPITAL MGMT	1,140.	1,140.
BLACKBAUD INC. SERVICE CHARGE	10,372.	10,372.
	-----	-----
TOTALS	30,757.	30,757.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX	1,757.	
ESTIMATED TAXES	16,500.	
FOREIGN TAXES	2,754.	2,754.
	-----	-----
TOTALS	21,011.	2,754.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
IL AG FILING FEE	15.		15.
CLASS ACTION SERVICE CHARGE	85.	85.	
	-----	-----	-----
TOTALS	100.	85.	15.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE		ENDING FMV	
	-----	---	---	---
SEE ATTACHMENTS	8,521,198.		11,329,709.	
	-----		-----	
TOTALS	8,521,198.		11,329,709.	
	=====		=====	

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

SEE ATTACHMENTS

2,942,161.

2,942,161.
=====

3,598,164.

3,598,164.
=====

TOTALS

ROBERT RUSSELL MEMORIAL FOUNDATION

59-2486579

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
HEDGE FUND	C	257,956.	345,032.
		-----	-----
TOTALS		257,956.	345,032.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
BOND TAX COST ADJUSTMENT	300,000.
PENDING SALES	32,487.
PARTNERSHIP COST ADJUSTMENT	4,101.

TOTAL	336,588.
	=====

Robert Russell Memorial Foundation
Grants Made from September 1, 2018 through August 31, 2019

Date of Grant	Name of Grantee	Amount of Grant
11/19/2018	CHECK PAYMENT TO SOUTHERN NCSY FOR THE JERUSALEM JOURNEY	-\$2,000.00
11/19/2018	CHECK PAYMENT TO STANDWITHUS FOR THE STANDWITHUS ISRAEL FELLOWSHIP	-\$2,000.00
11/19/2018	CHECK PAYMENT TO SUE AND LEONARD MILLER CENTER FOR CONTEMPORARY JUDAIC STUDIES AT UM	-\$2,000.00
11/19/2018	CHECK PAYMENT TO SUNRISE DAY CAMPS ASSOCIATION FOR SUNRISE ISRAEL SUMMER CAMPS	-\$1,000.00
11/19/2018	CHECK PAYMENT TO AMERICAN FRIENDS OF TEL AVIV UNIVERSITY SECOND PAYMENT OF A FOUR YEAR GRANT FOR	-\$5,000.00
11/19/2018	CHECK PAYMENT TO AMERICAN FRIENDS OF TEL AVIV UNIVERSITY SECOND PAYMENT OF A SEVEN YEAR GRANT FOR	-\$15,000.00
11/19/2018	CHECK PAYMENT TO TORAH LIVE TO HELP FINANCE COSTS OF THE PROJECT	-\$1,000.00
11/19/2018	CHECK PAYMENT TO USCJ FOR YERUCHAM: A SPRING SEMESTER PROGRAM OF THE NATIV COLLEGE LEADERSHIP PROGRAM	-\$2,000.00
11/19/2018	CHECK PAYMENT TO FRIENDS OF YEMIN ORDE FOR VILLAGE WAY EDUCATIONAL INITIATIVES	-\$7,000.00
11/19/2018	CHECK PAYMENT TO FRIENDS OF YAD SARAH FOR GENERAL SUPPORT	-\$1,000.00
11/19/2018	CHECK PAYMENT TO AMERICAN SUPPORTERS OF YEDID FOR GENERAL SUPPORT	-\$2,000.00
11/19/2018	CHECK PAYMENT TO YEHUDI TO SUPPORT JEWISH OUTREACH	-\$1,000.00
11/19/2018	CHECK PAYMENT TO FRIENDS OF YEMIN ORDE FOR GENERAL SUPPORT FOR YEMIN ORDE YOUTH VILLAGE	-\$15,000.00
11/19/2018	CHECK PAYMENT TO JEWISH NATIONAL FUND FINAL PAYMENT OF A 5 YEAR GRANT FOR THE FIRE STATION IN THE CARMEL REGION IN	-\$20,000.00
11/19/2018	CHECK PAYMENT TO GREATER MIAMI JEWISH FEDERATION NINTH PAYMENT OF A 10 YEAR GRANT TO	-\$30,000.00
11/19/2018	CHECK PAYMENT TO 70/FACES MEDIA FOR GENERAL SUPPORT	-\$12,000.00

11/19/2018	CHECK PAYMENT TO AMERICAN SOCIETY FOR YAD VASHEM FOR GENERAL SUPPORT	-\$1,000.00
11/19/2018	CHECK PAYMENT TO PEF ISRAEL ENDOWMENT FUNDS TO SUPPORT THE ACTIVITIES OF THE BEIT	-\$1,000.00
11/19/2018	CHECK PAYMENT TO BET SHEMESH EDUCATIONAL CENTER INC. FOR GENERAL SUPPORT	-\$1,000.00
11/19/2018	CHECK PAYMENT TO THE JERUSALEM AISH HATORAH FUND SECOND PAYMENT OF A 10 YEAR GRANT FOR	-\$10,800.00
11/19/2018	CHECK PAYMENT TO AMERICAN UNIVERSITY CENTER FOR ISRAEL STUDIES	-\$1,000 00
11/19/2018	CHECK PAYMENT TO PEF ISRAEL ENDOWMENT FUNDS FOR GENERAL SUPPORT (\$4,000) AND FOR	-\$5,000.00
11/19/2018	CHECK PAYMENT TO BBYO, INC. FOR BBYO'S LEADERSHIP TRAINING	-\$1,000.00
11/19/2018	CHECK PAYMENT TO AMERICAN FRIENDS OF BEIT RUTH FOR GENERAL SUPPORT	-\$1,000.00
11/19/2018	CHECK PAYMENT TO BOYS TOWN JERUSALEM FOUNDATION OF AMERICA, INC. FOR GENERAL SUPPORT	-\$1,000.00
11/19/2018	CHECK PAYMENT TO CENTER FOR JEWISH STUDIES AT THE UNIVERSITY OF FLORIDA	-\$4,000.00
11/19/2018	CHECK PAYMENT TO FRIENDS OF THE DANIEL CENTERS FOR PROGRESSIVE JUDAISM	-\$3,000.00
11/19/2018	CHECK PAYMENT TO DAVID POSNACK JEWISH DAY SCHOOL TO SUBSIDIZE YOUR 10TH GRADE ISRAEL	-\$4,000 00
11/19/2018	CHECK PAYMENT TO THE EDUCATION FUND TO KEEP HOLOCAUST EDUCATION AND TOLERANCE PROGRAMS ALIVE IN	-\$5,000.00
11/19/2018	CHECK PAYMENT TO AMERICAN FRIENDS OF ELI FOR THERAPEUTIC INTERVENTION FOR VICTIMS OF ABUSE	-\$2,000.00
11/19/2018	CHECK PAYMENT TO P.E.F. ISRAEL ENDOWMENT FUNDS TO BENEFIT ETHIOPIAN CHILDREN AND	-\$2,000.00
11/19/2018	CHECK PAYMENT TO FUENTE LATINA FOR GENERAL SUPPORT	-\$1,000.00
11/19/2018	CHECK PAYMENT TO GESHER FOR GENERAL SUPPORT	-\$2,000 00

11/19/2018	CHECK PAYMENT TO GREATER MIAMI HILLEL FOUNDATION FOR FUNDING YOUR BIRTHRIGHT AND ONWARD	-\$10,000.00
11/19/2018	CHECK PAYMENT TO GREATER MIAMI HILLEL FOUNDATION FINAL PAYMENT OF A 5 YEAR GRANT FOR THE	-\$10,000.00
11/19/2018	CHECK PAYMENT TO THE MASORTI FOUNDATION FOR CONSERVATIVE JUDAISM IN ISRAEL	-\$3,000.00
11/19/2018	CHECK PAYMENT TO HASBARA FELLOWSHIPS TO SEND STUDENTS ON YOUR ISRAEL ADVOCACY TRAINING PROGRAM TO ISRAEL,	-\$3,000.00
11/19/2018	CHECK PAYMENT TO AMERICAN FRIENDS OF THE HEBREW UNIVERSITY SECOND PAYMENT OF A FOUR YEAR GRANT FOR	-\$5,000.00
11/19/2018	CHECK PAYMENT TO HILLEL OF BROWARD AND PALM BEACH FOR OPERATING SUPPORT	-\$3,000.00
11/19/2018	CHECK PAYMENT TO HOLOCAUST MEMORIAL OF MIAMI BEACH FOR HOLOCAUST MEMORIAL MIAMI BEACH	-\$10,000.00
11/19/2018	CHECK PAYMENT TO ISRAEL GUIDE DOG CENTER FOR THE BLIND FOR GENERAL SUPPORT	-\$1,000.00
11/19/2018	CHECK PAYMENT TO AMERICAN FRIENDS OF THE JAFFA INSTITUTE FOR THE BET METSUBA AFTER-SCHOOL	-\$10,000.00
11/19/2018	CHECK PAYMENT TO JBI INTERNATIONAL FOR GENERAL SUPPORT	-\$1,000.00
11/19/2018	CHECK PAYMENT TO JELF FOR GENERAL SUPPORT	-\$1,000.00
11/19/2018	CHECK PAYMENT TO JEWISH COMMUNITY STUDIES FOR GENERAL SUPPORT	-\$2,000.00
11/19/2018	CHECK PAYMENT TO THE JEWISH INSTITUTE FOR NATIONAL SECURITY OF AMERICA	-\$1,000.00
11/19/2018	CHECK PAYMENT TO JEWISH LEADERSHIP INSTITUTE TO FUND COLLEGE AND GRAD STUDENTS'	-\$2,000.00
11/19/2018	CHECK PAYMENT TO JPRO NETWORK SECOND PAYMENT OF A THREE YEAR GRANT FOR TRANSITION SUPPORT	-\$10,000 00
11/19/2018	CHECK PAYMENT TO KESHER L.D. INC. TOWARDS SCHOLARSHIPS FOR FAMILIES WITH A PROVEN FINANCIAL NEED	-\$4,000 00
11/19/2018	CHECK PAYMENT TO KESHET FOR GENERAL SUPPORT	-\$1,000 00

11/19/2018	CHECK PAYMENT TO PEF ISRAEL ENDOWMENT FUND TO PROMOTE INTERGROUP RELATIONS	-\$1,000.00
11/19/2018	CHECK PAYMENT TO AMERICAN FRIENDS OF LIVNOT U'LEHIBANOT FOR GENERAL SUPPORT	-\$4,000.00
11/19/2018	CHECK PAYMENT TO AMERICAN FRIENDS OF MA'AGALIM FOR GENERAL SUPPORT	-\$2,000.00
11/19/2018	CHECK PAYMENT TO PEF ISRAEL ENDOWMENT FUNDS TO STRENGTHEN THE STUDENTS' CONNECTION	-\$2,000.00
11/19/2018	CHECK PAYMENT TO MOISHE HOUSE TO EMPOWER JEWISH YOUNG ADULTS IN MIAMI	-\$3,000.00
11/19/2018	CHECK PAYMENT TO MY SURVIVOR FILM PROJECT, INC. FOR GENERAL SUPPORT	-\$4,000.00
11/19/2018	CHECK PAYMENT TO PARDES INSTITUTE OF JEWISH STUDIES FOR SCHOLARSHIPS FOR FLORIDA STUDENTS OR	-\$5,000.00
11/19/2018	CHECK PAYMENT TO REUT USA FOR OPERATING SUPPORT FOR REUT	-\$1,000.00
11/19/2018	CHECK PAYMENT TO AMERICAN FRIENDS OF SAMI SHAMON COLLEGE OF ENGINEERING	-\$10,000.00
11/19/2018	CHECK PAYMENT TO THE SCHECHTER INSTITUTES, INC. FOR TALİ EDUCATIONAL LEADERSHIP PROGRAM	-\$4,000.00
11/19/2018	CHECK PAYMENT TO SCHECK HILLEL COMMUNITY SCHOOL FOR THE GRADE 9 ISRAEL TRIP	-\$4,000.00
11/19/2018	CHECK PAYMENT TO PEF ISRAEL ENDOWMENT FUNDS, INC. FOR GENERAL SUPPORT	-\$3,000.00
11/19/2018	CHECK PAYMENT TO SOUTH FLORIDA JEWISH ACADEMY FOR GENERAL OPERATING SUPPORT	-\$2,000.00
12/06/2018	CHECK PAYMENT TO NEW ISRAEL FUND FOR GENERAL SUPPORT FOR HAPOEL KATAMON JERUSALEM FAN CLUB	-\$9,000.00
12/12/2018	CHECK PAYMENT TO FRIENDS OF ISRAEL DEFENSE FORCES SECOND PAYMENT OF A FOUR YEAR GRANT FOR	-\$2,000.00
12/13/2018	CHECK PAYMENT TO JUDAISM AND DEMOCRACY ACTION ALLIANCE FOR INCLUSIVE JEWISH EDUCATION FOR	-\$10,000.00

03/29/2019	CHECK PAYMENT TO AMERICAN HEBREW ACADEMY, INC. FOR GENERAL SUPPORT	-\$3,000.00
03/29/2019	CHECK PAYMENT TO PEF ISRAEL ENDOWMENT FUNDS FOR GENERAL FUNDING TO CONTINUE	-\$3,000.00
03/29/2019	CHECK PAYMENT TO EQUINE-ASSISTED THERAPIES OF SOUTH FLORIDA, INC	-\$1,000.00
03/29/2019	CHECK PAYMENT TO FRIENDSHIP CIRCLE OF MIAMI BEACH AND NORTH DADE	-\$2,000.00
03/29/2019	CHECK PAYMENT TO FOUNDATION FOR JEWISH CAMP TO SUPPORT FOUNDATION FOR JEWISH CAMP	-\$3,000.00
03/29/2019	CHECK PAYMENT TO GREATER MIAMI JEWISH FEDERATION FOR THE RUSSELL FELLOWSHIP	-\$3,000.00
03/29/2019	CHECK PAYMENT TO HILLEL AT FLORIDA INTERNATIONAL UNIVERSITY	-\$3,000 00
03/29/2019	CHECK PAYMENT TO ISRAEL EDUCATION FUND THE JEWISH FEDERATIONS OF NORTH AMERICA SECOND PAYMENT OF A FOUR YEAR GRANT FOR	-\$7,000.00
03/29/2019	CHECK PAYMENT TO JEWISH MUSEUM OF FLORIDA-FIU FOR GENERAL SUPPORT	-\$1,000 00
03/29/2019	CHECK PAYMENT TO AMERICAN FRIENDS OF JORDAN RIVER VILLAGE FOR GENERAL SUPPORT	-\$1,000.00
03/29/2019	CHECK PAYMENT TO AMERICAN FRIENDS OF LEKET ISRAEL TO RESCUE HOT MEALS	-\$4,000.00
03/29/2019	CHECK PAYMENT TO AMERICAN FRIENDS OF MAGEN DAVID ADOM FOR GENERAL SUPPORT	-\$1,000.00
03/29/2019	CHECK PAYMENT TO MEOR FOR MEOR POLAND	-\$1,000.00
03/29/2019	CHECK PAYMENT TO MULTIPLE SCLEROSIS CENTER-JERUSALEM FOR GENERAL SUPPORT	-\$2,000.00
03/29/2019	CHECK PAYMENT TO AMERICAN FRIENDS OF NATAL NATALS CLINICAL UNIT FOR FAMILIES AND	-\$3,000.00
03/29/2019	CHECK PAYMENT TO AMERICAN FRIENDS OF THE ISRAEL NATIONAL COUNCIL FOR THE CHILD	-\$1,000.00
03/29/2019	CHECK PAYMENT TO PEF ISRAEL ENDOWMENT FUND FOR GENERAL SUPPORT FOR NEBGA - NETWORK	-\$1,000.00
03/29/2019	CHECK PAYMENT TO NEW ISRAEL FUND FOR SHATIL	-\$1,000.00

03/29/2019	CHECK PAYMENT TO REPORT INC. FOR THE NORTH AMERICAN INITIATIVE FOR NGO MONITOR	-\$5,000.00
03/29/2019	CHECK PAYMENT TO PEF ISRAEL ENDOWMENT FUND FOR GENERAL SUPPORT FOR NOCHAH - GIVING	-\$1,000.00
03/29/2019	CHECK PAYMENT TO AMERICAN FRIENDS OF OR NATIONAL MISSIONS	-\$5,000.00
03/29/2019	CHECK PAYMENT TO RAMAH DAROM THIRD PAYMENT OF A 5 YEAR GRANT FOR YOUR VISION 2020 CAPITAL CAMPAIGN, WITH	-\$10,000.00
03/29/2019	CHECK PAYMENT TO SHALOM HARTMAN INSTITUTE OF NORTH AMERICA	-\$15,000.00
03/29/2019	CHECK PAYMENT TO FRIENDS OF UNITED HATZALAH FOR GENERAL SUPPORT	-\$1,000.00
03/29/2019	CHECK PAYMENT TO UNITED WAY OF MIAMI-DADE COUNTY FOR GENERAL SUPPORT	-\$5,000.00
03/29/2019	CHECK PAYMENT TO WASHINGTON INSTITUTE FOR NEAR EAST POLICY	-\$5,000.00
03/29/2019	CHECK PAYMENT TO MICHAEL-ANN RUSSELL JEWISH COMMUNITY CENTER	-\$25,000.00
03/29/2019	CHECK PAYMENT TO TALMUDIC UNIVERSITY OF FLORIDA, INC. FOR THE TALMUDIC UNIVERSITY'S CAPITAL	-\$5,000.00
03/29/2019	CHECK PAYMENT TO GREATER MIAMI JEWISH FEDERATION FOR YOUR ANNUAL CAMPAIGN	-\$250,000.00
03/29/2019	CHECK PAYMENT TO PEF ISRAEL ENDOWMENT FUNDS FOR DAROMA- A PLURALISTIC BEIT MIDRASH	-\$1,000.00
03/29/2019	CHECK PAYMENT TO YIVO INSTITUTE FOR JEWISH RESEARCH FOR GENERAL OPERATING SUPPORT	-\$1,000.00
03/29/2019	CHECK PAYMENT TO ZAKA RESCUE AND RECOVERY FOR GENERAL SUPPORT	-\$1,000.00
04/01/2019	CHECK PAYMENT TO JEWISH STUDENT PRESS SERVICE FOR EXPANDING NEW VOICE'S NEW PROGRAMING	-\$1,000.00
06/04/2019	CHECK PAYMENT TO CENTER FOR THE ADVANCEMENT OF JEWISH RE. SPONSORSHIP OF THE MIAMI JEWISH	-\$1,250.00
07/26/2019	CHECK PAYMENT TO MIAMI ART MUSEUM OF DADE COUNTY ASSOCIATION, INC FIFTH PAYMENT OF A 10 YEAR GRANT TO SUPPORT THE CONSTRUCTION OF MUSEUM'S NEW HOME	-\$10,000.00

Total Grants: -\$690,050.00