Form 990-PF

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.

2019

For calendar year 2019 or tax year beginning	is.gov/FormasoPF formsu	, and ending	madon.	Open to Public Inspection—
Name of foundation	•	•	A Employer identification	number
145	•	* *		
NJR FOUNDATION	-		05-0559879	
Number and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number ,	
10,350 BREN RD W 7 1 1 2	٠٠٠ - ١٠ هـ	د جو د است	813-397-27	46
City or town, state or province, country, and ZIP or foreign	postal code	, , , , , , , , , , , , , , , , , , ,	C If exemption application is pe	nding, chéck here
MINNETONKA, MN 55343		1 , 1 p.	•	
G Check all that apply: Initial return		ormer public charity	D 1 Foreign organizations	, check here
Final return	Amended return		Foreign organizations med check here and attach cor	sting the 85% test,
Address change	Name change		check here and attach cor	nputation
H Check type of organization: X Section 501(c)(3) e			E If private foundation state	
Section 4947(a)(1) nonexempt charitable trust	Other taxable private foundating method: X Cash	Accrual	under section 507(b)(1)	
·	Other (specify)	Acciual,	F If the foundation is in a 6 under section 507(b)(1)	
►\$ 1,964,657. (Part I, colu		sis.)	under Section 507 (b)(1)	D), CHECK HEIE
Partis Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	. income	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A,	
2 Check X if the foundation is not required to attach Sch. B	ANG AND THE STORES			
Interest on savings and temporary cash investments				
4 Dividends and interest from securities	13,217.	13,217.	•	STATEMENT 1
5a Gross rents			b	
b Net rental income or (loss)				(A) The second s
. 62 Net gain or (loss) from sale of assets not on line 10	418,065.		いるとは、これには、これには、これには、これには、これには、これには、これには、これに	VEW THE
D assets on line 6a				
7 Capital gain net income (from Part IV, line 2).		418,065.	6 W V	LOUP STATE
8 Net short-term capital gain		AND SECURITY OF THE SECURITY O	06	
Green colon less returns				
104 and allowances	0.4.2.9.0 (d. 1.2.4.2.4.2.4.2.4.2.4.2.4.2.4.2.4.2.4.2.			Maria de Company
b Less Cost of goods sold c Gross profit or (loss)	This is a second of a second of the		Approximately a National Approximation of the Control of the Contr	
11 Other income	-24,001.	-24,001.	···	STATEMENT 2
12 Total Add lines 1 through 11 13 Compensation of officers, directors, trustees etc., 14 Other employee salaries and wages 15 Pension plans, employee benefits	407,281.	407,281.		C-ABOR TON MERCO
13 Compensation of officers, directors, trustees etc.	0.	0.		0
14 Other employee salaries and wages	• •			
15 Pension plans, employee benefits	•			
16a Legal fees		. `		
b Accounting fees STMT 3	4,562.	3,562.	<u></u>	. 1,000
b Accounting fees c Other professional fees STMT 4	8,694.	8,694.		0
	24.	. 24.	, ,	0
17 Interest 18 Taxes STMT 5 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings	136.	136.		0
19 Depreciation and depletion	,			
20 Occupancy			 	
7		 		
a converse	116.	116.		0
24 Total operating and administrative expenses. Add lines 13 through 23				,
expenses. Add lines 13 through 23	13,532.	12,532.		1,000
25 Contributions, gifts, grants paid	49,000.			49,000
26 Total expenses and disbursements				,
Add lines 24 and 25	62,532.	12,532.	·	50,000
27 Subtract line 26 from line 12:		odenimnemyjopistas — typijojimiekėjogo.		
2 Excess of revenue over expenses and disbursements	344,749.			
b Net investment income (if negative, enter -0-)		394,749.		A STATE OF THE STA
c Adjusted not income (if negative enter -0-)			N/A	

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Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only.	Beginning of year		of year
column should be for end of-year amounts only,	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	64 864	400 016	400 016
2 Savings and temporary cash investments	-64,361.	499,216.	499,216.
3 Accounts receivable ►			
Less: allowance for doubtful accounts			Top:
4 Plédges réceivable ►			
Less: allowance for doubtful accounts			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other			
disqualified persons		(
7 Other notes and loans receivable			
Less: allowance for doubtful accounts			
8 Inventories for sale or use	2 205	0.005	0.005
9 Prepaid expenses and deferred charges	8,905.	8,905.	8,905.
10a Investments - U.S. and state government obligations	726 165	F00 71F	012 270
b Investments - corporate stock STMT	736,165.	589,715.	813,378.
c Investments - corporate bonds	· · · · · · · · · · · · · · · · · · ·	ar garage of transmission and the state of t	
11 Investments - land, buildings, and equipment basis			A STATE OF THE STA
Less accumulated depreciation			
12 Investments - mortgage loans	024 711	643,158.	643,158.
13 Investments - other STMT 8	834,711.	043,130.	043,130.
14 Land, buildings, and equipment basis 🛌			
Less accumulated depreciation			
15 Other assets (describe ►	_)		·
16 Total assets (to be completed by all filers - see the	1 515 420	1 740 004	1 064 657
instructions. Also, see page 1, item I)	1,515,420.	1,740,994.	1,964,657.
17 Accounts payable and accrued expenses	· · · · · · · · · · · · · · · · · · ·		
18 Grants payable			
19 Deferred revenue			2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable) 0.	36.	
22 Other liabilities (describe > <u>DUE TO NJR I&D</u>		30.	
OO Tablifabilisiaa (add lagaa 17 through 00)	0.	36.	
23 Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here		30.	
and samplete lines 04, 05, 00, and 20	-		
2 24 Net assets without donor restrictions			100
24 Net assets without donor restrictions 25 Net assets with donor restrictions	-		
Foundations that do not follow FASB ASC 958, check here	7	·-··	
nand complete lines 24, 25, 25, and 30. 24 Net assets without donor restrictions 25 Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30	·		
	1,997,765.	1,997,765.	
	0.	0.	4. E 2. 118 2. 11
27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds	-482,345.	-256,807.	
	1,515,420.	1,740,958.	
29 Total net assets or fund balances			
30 Total liabilities and net assets/fund balances	1,515,420.	1,740,994.	
Partilli Analysis of Changes in Net Assets or Fund			
Total net assets or fund balances at beginning of year - Part II, column (a)			<u> </u>
(must agree with end-of-year figure reported on prior year's return)	, mio 23	1	1,515,420.
Enter amount from Part I, line 27a		2	0.4.4 = 4.0
Entor amount nominal ti ₁ mio Era		<u> _</u>	+

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29		1,515,420.
(must agree with end-of-year figure reported on prior year's return)		
2 Enter amount from Part I, line 27a	2	344,7 <u>49.</u>
3 Other increases not included in line 2 (itemize) TAX EXEMPT INCOME	3	15.
4 Add lines 1, 2, and 3	4	1,860,184.
5 Decreases not included in line 2 (itemize) CHANGE IN UNREALIZED GAIN/LOSS	;	119,226.
5 Decreases not included in line 2 (itemize) CHANGE IN CHARGE IN CHARGE		
6. Total net assets or fund halances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	1,740,958.

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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 IV Capital Gains and L	osses for Tax on Investment Income			· · · · · · · · · · · · · · · · · · ·
(a) List a 2-story	nd describe the kind(s) of property so brick warehouse; or common stock, 2	ld, e.g., real estate, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a NOVARTIS AG				01/01/1501/02/19
b MAN FRM ALTERN	NATIVE MULTI			01/01/1507/31/19
c'MAN FRM ALTERI	NATIVE MULTI			01/01/1511/01/19
d BP PLC				01/01/1504/09/19
e 1231 GAIN FROM	M K-1'S		P	01/01/1512/31/19
f LT LOSS FROM I				01/01/1512/31/19
g CAPITAL GAINS	DIVIDENDS			
h				
k				
m				
n				
0				<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) () Gain or (loss) plus (f) minus (g)
a 59,819	•	33,621.		26,198.
a 59,819 b 177,349	•	123,185.		54,164.
	•			251,849.
c 251,849 d 338	•			338.
e 66,369	•			66,369.
<u>f</u>		971.		-971.
g 20,118	•			20,118.
<u>h</u>				<u> </u>
<u> </u>				
<u>k</u>				,
<u>m</u>				
<u>n</u>				
0	h and sweed by	the fewedation on 10/21/60		
Complete only for assets snov	ving gain in column (h) and owned by	T	(I) Lo: Gains (excess	sses (from col. (h)) of col. (h) gain over col. (k),
(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	but i	not less than "-0-")
	48 61 1276 1766	ever sen (j), it any		26,198.
<u>a</u>	<u> </u>			54,164.
<u>b</u>		 		251,849.
c d	 			338.
e e				66,369.
f		†		-971.
g				20,118.
h	 			· · · · · · · · · · · · · · · · · · ·
1	†		u	
k				
i_				
m_	<u> </u>			
n				
0				
	_	or in Port I line 7		
2 Capital gain net income or (net	capital loss) { if gain, also ent	er in Part I, line 7 -0-" in Part I, line 7	2	418,065.
3 Net short-term capital nam or (loss) as defined in sections 1222(5) a	\		
If gain, also enter in Part I, line		}		
If (loss), enter "-0-" in Part I, lin)	2	N/A

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Pa	Excise Tax Based on Investment Income (Section 4940)	a), 4	19	40(b), 4940(e), d	or 49) 48 -	see instruct	tions)	
1a	Exempt operating foundations described in section 4940(d)(2), check here and en	ter °N/.	/A"	on line 1.		STATE OF			22
	Date of ruling or determination letter: (attach copy of letter if nece	ssary	/-S€	e instructions)			122 422 266		. (197) . (197)
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🔲 and enter 1%					7	7 <u>,895</u>	•
`	of Part I, line 27b								
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%					Para S	(A. 142)		9.4
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; other	ers, en	nter	· -0-)		2		0 0 0 5	<u>-</u>
3	Add lines 1 and 2					3	· · · · · · · · · · · · · · · · · · ·	7,895	_
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; other	iers, ei	ente	r -0-)		4_	 	0	<u> </u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-					5	- SIMSMORA (2-1796)	7,895	- 2-1/8
6	Credits/Payments:	l _	ı	4 0	77				
	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	╀	4,0					4
	Exempt foreign organizations - tax withheld at source	6b	+		0.				
	Tax paid with application for extension of time to file (Form 8868)	6c	+		0.				
	Backup withholding erroneously withheld	6d			<u> </u>	28 F 42	±.439%). 4 ,	077	<u> </u>
7	Total credits and payments. Add lines 6a through 6d					7		1,077	
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attack	hed				8	 -	102	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed					9		3,920	<u>.</u>
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1		10	 		
	Enter the amount of line 10 to be: Credited to 2020 estimated tax THE STATE STATEMENTS Regarding Activities			Refunde	d ▶	11			
				led at northnesses or est				Yes N	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisla	ation o	טו נ	no it participate or int	erverie	111	1a	<u> </u>	
	any political campaign?	C.		ha instructions for th	a dofun	ution	1b	7	_
D	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos.				e uemi	шоп	* 3° 3° 3°	215184	<u>.</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	i any n	IIIai	eriais published of					
	distributed by the foundation in connection with the activities. Did the foundation file Form 1120-POL for this year?						1c	31373 See 5.325	7988431 Z
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	vear.					15,35		- -23
u	(1) On the foundation. > \$ 0 • (2) On foundation managers.		r.		0.				
	Enter the reimbursement (if any) paid by the foundation during the year for political expendit		_			-			1,2
·	managers. > \$ 0.	u. v . u.		nposoo on roundation					T.
2	Has the foundation engaged in any activities that have not previously been reported to the IR	S?					2	3	
-	If "Yes," attach a detailed description of the activities.	•					No.	22	43 a
3	Has the foundation made any changes, not previously reported to the IRS, in its governing in	strum	ien	t, articles of incorpora	tion, c	ır			
·	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			,,	,		3	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year'	?					4a	Х	_
	If "Yes," has it filed a tax return on Form 990-T for this year?						4b	Х	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?						5		<u>X</u>
	If "Yes," attach the statement required by General Instruction T								£ 6.43
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied ent	her:						3. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 mg
	By language in the governing instrument, or								
	By state legislation that effectively amends the governing instrument so that no mandatory	direct	tioi	ns that conflict with th	e state	e law			
	remain in the governing instrument?						6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," compl	ete Pa	art I	I, col. (c), and Part X	/		7	Х	
									ो ५४ हेंद्रेक्ट
8a	Enter the states to which the foundation reports or with which it is registered. See instruction	ns. 🕨	-						
	MN								7
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the At	torney	y G	eneral (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation						8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of sec	tion 4	194	2(j)(3) or 4942(j)(5) f	or cale	endar			Ŋ.
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," compared to the tax of the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," compared to the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," compared to the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," compared to the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," compared to the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," compared to the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," compared to the tax year beginning to the tax years beginning to tax y	olete P	Part	: XIV			9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedul	e listing	g th	eir names and addresses			10		X

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Pa	art VII-A Statements Regarding Activities (continued)			
			Ye	s No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	,		
• • •	section 512(b)(13)? If "Yes," attach schedule. See instructions		11	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		12	Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13 3	
10	Website address ► N/A	'		
14	The books are in care of NEIL L. RAUENHORST Telephone no	o. ►813-39	7-274	6
	Located at > 460 3RD STREET NORTH, SUITE A, ST PETERSBURG, FL	ZIP+4 ►3·3		
15	10 TO			
	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	N/A	1
16	and the second s		Ye	s No
	securities, or other financial account in a foreign country?		16	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			in aggr
	foreign country		24144 K. S.	
Pa	art 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.		BASE YO	es No
18	During the year, did the foundation (either directly or indirectly):			
		Yes X No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	Yes X No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X 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 X 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		27.3	
	termination of government service, if terminating within 90 days.)	Yes X 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	N/A	1b	
	Organizations relying on a current notice regarding disaster assistance, check here	ightharpoonup		er aco
	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	· <u> </u>		
`	before the first day of the tax year beginning in 2019?		1c	Х
2	the control of the co	ล	#1827 PA	378 J. 22
-	defined in section 4942(j)(3) or 4942(j)(5)):			
	a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines	•		
,	6d and 6e) for tax year(s) beginning before 2019?	Yes X No		
	If "Yes," list the years \triangleright ,, ,, ,,		7 FC 3	
ı	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorr	ect	3.0 G	
•	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and atta			
	statement - see instructions.)	N/A	2b	
	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	,			
3:	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
•	during the year?	Yes X No		
1	b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720			
	Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	3b	
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	•	4a	X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpo	ose that	200 F	a ra
	had not been removed from jeonardy before the first day of the tax year beginning in 2019?		4h	X

Part VII-B Statements Regarding Activities for Which P	uriii 4/20 way be Re	quirea (continu	<i>led)</i>	
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			s 🗶 No 🧏	
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indirec			
any voter registration drive?			s 🗶 No 🦹	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Ye	s 🗓 No 🖹	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
4945(d)(4)(A)? See instructions			s 🗶 No 🖫	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo			
the prevention of cruelty to children or animals?			s 🗶 No 🔀	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		Regulations	NT / 3	
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b
Organizations relying on a current notice regarding disaster assistance, check h				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr			S	
expenditure responsibility for the grant?	N	/A Ye	s L No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	any promiuma co			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	uay premiums on	□ v.	s 🗓 No	
a personal benefit contract?	arconal hanafit contract?	T E		6b X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u>-</u>	
If "Yes" to 6b, file Form 8870.	haltar transaction?		s X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s b If "Yes," did the foundation receive any proceeds or have any net income attribu		Te	/-	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$			3	
excess parachute payment(s) during the year?	1,000,000 iii remuneration or		s X No	
Part VIII Information About Officers, Directors, Truste	es. Foundation Man		10 Lee 110 12	course of the transfer Lipes are supplied.
Paid Employees, and Contractors	,			
1 List all officers, directors, trustees, and foundation managers and the	neir compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
NEIL RAUENHORST	PRESIDENT/DIR			<u> </u>
460 3RD ST N, STE A				
ST PETERSBURG, FL 33701	10.00	0.	0.	0.
BECKY RAUENHORST	TREASURER/DIR	ECTOR	· ——————	
460 3RD ST N, STE A]			
ST PETERSBURG, FL 33701	10.00	0.	0.	0.
NATALIE GOMEZ	SECRETARY/TRE	ASURER		
460 3RD ST N, STE A				1
ST PETERSBURG, FL 33701	10.00	0.	0.	0.
]			
		DAICAIT "		<u></u>
2 Compensation of five highest-paid employees (other than those inc	· · · · · · · · · · · · · · · · · · ·	enter "NONE."	(d) Contributions to	(a) Evpance
(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				
				ļ
	1			
				_
	1		[
	ļ			
	4			
	<u> </u>			<u> </u>
Total number of other employees paid over \$50,000			•	0

Form 990-PF (2019) NJR FOUNDATION	05-0	559879 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundat Paid Employees, and Contractors (continued)	ion Managers, Highly	-
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statist number of organizations and other beneficiaries served, conferences convened, research papers produced.	cal information such as the iced, etc	Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on I	nes 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions. 3		
Total. Add lines 1 through 3		0.

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations, s	ee instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		-
	Average monthly fair market value of securities	1a	1,701,523. 298,835.
	Average of monthly cash balances	1b	2 <u>98</u> ,835.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	2,000,358.
	Reduction claimed for blockage or other factors reported on lines 1a and	ополи обще	
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,000,358.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,005.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,970,353.
6	Minimum investment return Enter 5% of line 5	6	_98,518.
P	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here and do not complete this part.)	d certain	
_		4	98,518.
1	Minimum investment return from Part X, line 6 Tax on investment income for 2019 from Part VI, line 5 2a 7,895.		30,310.
		2c	7,895.
C	Add lines 2a and 2b	3	90,623.
3	Distributable amount before adjustments. Subtract line 2c from line 1	4	0.
4	Recoveries of amounts treated as qualifying distributions	5	90,623.
5	Add lines 3 and 4	6	0.
6	Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	90,623.
<u>_</u>			30,023.
P	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	50,000.
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	50,00 <u>0.</u>
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		_
	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	50,000.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies for	the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2019)

Part XIII Undistributed Income (see instructions)

				
	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,	Corpus	rears prior to 2010	2010	2013
line 7				90,623.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	· · · · · · · · · · · · · · · · · · ·
b Total for prior years.				
,,		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015	hithway to the test to the same and			
c From 2016 d From 2017 56,508.		eathrailline Cooladhillige de	panning (dilingalood) o reniindysed	Anno pannyaphya A
	त्रकः ६६ शनवयान्तरः वर्गातान्त्रविद्याः ।	Inflinence 1 - Leaviellilliterine 1 - 1 - 1 detarvillet e	ootophillinidd r cooraguige i saf	aarmijas: v olivaadina vaijavipejli ilja
e From 2018	56,508.		, w	^^^
f Total of lines 3a through e 4 Qualifying distributions for 2019 from	30,300.	-		
Part XII, line 4: ► \$ 50,000.				
a Applied to 2018, 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 2019 distributable amount				50,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	40,623.			40,623.
6 Enter the net total of each column as				
indicated below:	, , , , , ,	edoves modul capa	Campa	andpert is come constitut
& Corpus Add lines 3f 4c, and 4e Subtract line 5	15,885.			ļ
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		0.		
assessed d Subtract line 6c from line 6b. Taxable		•		
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				:
be distributed in 2020	<u></u>	i odnihite puntakumel and		0.
7 Amounts treated as distributions out of		osanja mon i	оправиния с с совершения с с совершения с с совершения с с совершения с с с совершения с с с совершения с с с С с с с с с с с с с с с с с с с с	repulser confidence in
corpus to satisfy requirements imposed by		Andreas in the control of the contro	ritudas mandanas Condu	i i ana i ana i ana i ana i ana
section 170(b)(1)(F) or 4942(g)(3) (Election	0.			' '1 ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '
may be required - see instructions)	<u> </u>	YMA / Y Y 91	t , y) naada	
8 Excess distributions carryover from 2014	0.			
not applied on line 5 or line 7			, ,	.,
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	15,885.		,,,,,	V 4444. W
10 Analysis of line 9:	15,003.			
a Excess from 2015	\	W1	, 14 MA 100 N N N 1 14 MAN	M1940. 10 1 (1520)
b Excess from 2016	ւտանական արտանակին չմասի	nation is the same and a More transport to himpologican	Andrea () on a Constitution of against	rm 193
c Excess from 2017 15,885.	Acr Tr	r	r ferr diffuer distant	Totaling monthly common which
d Excess from 2018]	
e Excess from 2019	erecental manage (W mere	Comparison in a 22 of the	MAY CARL FOR THE TAR THE	n apret alle alect \

Form 9	90-PF (2019) NJR FOU	NDATION			05-05	59879 Page 10
	XIV Private Operating Fo		structions and Part VI	I-A, question 9)	N/A	
1 a l	the foundation has received a ruling of	r determination letter tha	t it is a private operating			
	oundation, and the ruling is effective fo			>		
b 0	theck box to indicate whether the found	ation is a private operatii	ng foundation described i	n section	4942(j)(3) or 494	42(1)(5)
2 à E	nter the lesser of the adjusted net	Tax year		Prior 3 years	اعر.	
11	ncome from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
11	nvestment return from Part X for	<u> </u>				
е	ach year listed					
	5% of line 2a					
c C	Qualifying distributions from Part XII,		\			
- I	ne 4, for each year listed					
	mounts included in line 2c not					
·	sed directly for active conduct of					
	xempt activities					
	Qualifying distributions made directly					
	or active conduct of exempt activities.					
	Subtract line 2d from line 2c					
3 (Complete 3a, b, or c for the					
	Iternative test relied upon: Assets" alternative test - enter		/			
-	1) Value of all assets					
•	•					<u> </u>
,	2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	Endowment" alternative test - enter		·			
	/3 of minimum investment return					
	hown in Part X, line 6, for each year sted					
	Support" alternative test - enter:					
	Total support other than gross					
,	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section 512(a)(5)), or revalties)					1
,	2) Support from general public			* ***		
,	and 5 or more exempt					1
	organizations as provided in section 4942(j)(3)(B)(iii)			1		1
,	3) Largest amount of support from			-		
<i>\</i>	an exempt organization					
/ ,	Gross investment income					
	t XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or mor	e in assets
<u> </u>	at any time during t				-	
1 1	nformation Regarding Foundatio	n Managers:	- W	¥	- · · ·	
	ist any managers of the foundation wh	-	than 2% of the total cont	tributions received by th	ne foundation before the close	e of any tax
	ear (but only if they have contributed in			······		,
NON	Е					
	ist any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	(or an equally large por	tion of the ownership of a pa	rtnership or
	other entity) of which the foundation ha			(0. 0 0 4-0) 3- 7		,,,
NON	E					
	nformation Regarding Contributi	on, Grant, Gift, Loan	Scholarship, etc., Pi	rograms:	···	
	Check here X if the foundation of				s not accept unsolicited reque	ests for funds. If
	he foundation makes gifts, grants, etc.,					
	he name, address, and telephone num					
α		Ja. o. o.nan adarood or o	poroun to innom appin			
<u> </u>	The form in which applications should t	e submitted and informa	ition and materials they s	pould include.	.	
U	no torm in which applications should t	o Judimileo and Informe	mon and materials they s			
	Any submission deadlines:	<u>.</u>	-			
U A	ary submission acadillics.					
	Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kinds of institutions, o	or other factors:	
	•	, , , , , , , , , , , , , , , , , , , ,				

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year SALEM COLLEGE N/A ÞС FINAL PAYMENT OF PLEDGE PO BOX 10548 30,000. WINSTONSALEM, NC 271080548 2019 HISTORY CENTER N/A TAMPA BAY HISTORY CENTER ÞC GALA 801 WATER ST 2,500. TAMPA, FL 33602 HERITAGE PROJECT ACADEMY OF THE HOLY NAMES N/A ÞC 3319 BAYSHORE BLVD 6,500. TAMPA, FL 33629 MEDIA CENTER ST PETERSBURG CATHOLIC HIGH SCHOOL PC RENOVATION PROJECT 6333 9TH AVE N ST PETERSBURG, FL 33710 10,000. 49,000. **≥** 3a Total **b** Approved for future payment NONE **▶** 3b Total

Part XVI-A	Analysis of Income-Producing Act	ivities
the state of the s	Allalysis of moonie , readoning her	

Enter gross amounts unless otherwise indicated.	(a)	(b)	(C) Exclu-	(d)	(e) Related or exempt
4.6	Business	Amount	sion code	Amount	function income
1 Program service revenue:	code		Code		
a	_			~~~~~	
, b	- .				
c		<u> </u>	+		
	- 		=		
e	_		+		
- Fore and contracts from accordance	_		 		
g Fees and contracts from government agencies	<u> </u>		-	<u>-</u>	
2 Membership dues and assessments			 	 	
3 Interest on savings and temporary cash					
investments 4 Dividends and interest from securities			14	13,217.	
5 Net rental income or (loss) from real estate:	ALCONO P	A SEPTEMBERS TOLENTING			
a Debt-financed property	275 x 31/31/311, 28/80 44.		S six Wellen.	. 19692 EISCHTSD-GORLT TOLOGIE TOLOGO TAUT	The Angels agreement and the strategies.
b Not debt-financed property			+		
6 Net rental income or (loss) from personal	-		+		
property					
7 Other investment income			14	-24,001.	·
8 Gain or (loss) from sales of assets other			+	21,001	
than inventory			18	418,065.	
9 Net income or (loss) from special events			1	120,000	
10 Gross profit or (loss) from sales of inventory			+		"
11 Other revenue					
a					
b					
			1		
P					
c	1			· · · · · · · · · · · · · · · · · · ·	
d	1				
d		0	- 124 Aug	407,281.	0.
d e 12 Subtotal. Add columns (b), (d), and (e)	1	0	. % 	407,281.	0. 407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e)	(to your more)	0	1.74 mm - 1	<u></u>	0. 407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations	(Cary and annual Carry and annual Carry and annual Carry and annual Carry annual C			13	0. 407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e)	(Cary and annual Carry and annual Carry and annual Carry and annual Carry annual C			13	0. 407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI-B: Relationship of Activities Line No Explain below how each activity for which is	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No Explain below how each activity for which is the foundation's exempt purposes (other the	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI=B Relationship of Activities Line No Explain below how each activity for which in	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No Explain below how each activity for which is the foundation's exempt purposes (other the	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI=B Relationship of Activities Line No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI=B Relationship of Activities Line No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI=B Relationship of Activities Line No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No Explain below how each activity for which is the foundation's exempt purposes (other the	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No Explain below how each activity for which is the foundation's exempt purposes (other the	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No Explain below how each activity for which is the foundation's exempt purposes (other the	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No Explain below how each activity for which is the foundation's exempt purposes (other the	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No Explain below how each activity for which is the foundation's exempt purposes (other the	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No Explain below how each activity for which is the foundation's exempt purposes (other the	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No Explain below how each activity for which is the foundation's exempt purposes (other the	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No Explain below how each activity for which is the foundation's exempt purposes (other the	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No Explain below how each activity for which is the foundation's exempt purposes (other the	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No Explain below how each activity for which is the foundation's exempt purposes (other the	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No Explain below how each activity for which is the foundation's exempt purposes (other the	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities Line No Explain below how each activity for which is the foundation's exempt purposes (other the	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations Part XVI=B Relationship of Activities Line No Explain below how each activity for which in the foundation's exempt purposes (other the	s to the Acco	omplishment of Ex	kempt	13 _ Purposes	407,281.

51111 GOO 1 1 1 1 2 0 1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Part XVIII	Information Regarding	Transfers to and Transactions and Relationships With	Noncharitable
	Exempt Organizations		

b	(other the Transfer (1) Cas (2) Other tra (1) Sale (2) Pur (3) Rer (4) Reu (5) Loa (6) Per Sharing If the an	nan section 501(c)(3) organics from the reporting foundars from the reporting foundars in the reassets ansactions: es of assets to a noncharitate chases of assets from a nor intal of facilities, equipment, ambursement arrangements ins or loan guarantees formance of services or meiof facilities, equipment, maiswer to any of the above is the services of the services or meiof facilities, equipment, maiswer to any of the above is the services or meios the services or meiof facilities, equipment, maiswer to any of the above is the services or meios the services or meios for the services	izations) or in section to a noncharitable exempt organization that it is not a noncharitable exempt or other assets where the first of the section or other asset is not a no	n 527, relating on rganization ing solicitation is, or paid empollowing sche-	nanization of:	vays show the fair m	arket value of the goods,	
		(d) the value of the goods, of				1		_ ,
(a)∟	ine no	(b) Amount involved	(c) Name of		exempt organization	(d) Description	of transfers, transactions, and	sharing arrangements
				N/A				
						 		
						ļ		
							. 4-1	
								
	 -					 	· • • • • • • • • • • • • • • • • • • •	
					·	 		
								
			· <u>-</u>					
				.		 		
								
			-					
		- ,				 		
								
0.			lu affiliated with as a	-1-1	as mare toy everant assess	notions described		
Za		-	-		or more tax-exempt organiz	ations described	Г	Yes X No
		on 501(c) (other than section complete the following sche		110H 321 *			L	162 140
	1 165,	(a) Name of org			(b) Type of organization		c) Description of relations	ship
		N/A			1-7 - 3 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3		-,	<u>'r</u>
	_							
								
							~	
			1		·			
Siq He	gn and re	er penalties of perjury, I depare it belief, it is true, correct, und com- gnature of officer or trustee			accompanying schedules and state taxpayer) is based on all informat	ion of which preparer ha	s any knowledge ret sh	y the IRS discuss this urn with the preparer own below? See instr
		Print/Type preparer's na	me	Preparer's si		Date	Check If PTIN	
		, in type property one		P			self- employed	
Pa	id	GREGORY C	GREEN	/ June	mel/hu	11/9/1020	· · · · · ·	0292724
Pr	eparer			CIATES	CPAS, LLC	8 8	Firm's EIN ► 46 - 3	
	e Only	Tillia ilalia P QIII						
	-	Firm's address ▶ 10	1 RIVERFR	ONT BLY	VD., SUITE 52	20		
			ADENTON,		•		Phone no. (941)	251-5955
								orm 990-PF (2019)

•					
FORM 990-PF	DIVIDEND	S AND INTERI	EST FROM SECU	RITIES S	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE S PER BOOKS		
BANK OF AMERICA -US TRUST FIDELITY PARTNERSHIPS	27,788 5,098 449	. 21		4,882.	
TO PART I, LINE 4	33,335	. 20,11	8. 13,217	. 13,217.	
FORM 990-PF		OTHER II	NCOME	S	TATEMENT 2
DESCRIPTION		;		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP RENTAL PARTNERSHIP OTHER I			-24,027. 26.	-24,027. 26.	
TOTAL TO FORM 990-P	F, PART I,	LINE 11	-24,001.	-24,001.	
FORM 990-PF		ACCOUNTI	NG FEES	S	TATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	_	4,562.	3,562.		1,000.
TO FORM 990-PF, PG	1, LN 16B =	4,562.	3,562.		1,000.
FORM 990-PF	0	THER PROFES	SIONAL FEES	S	TATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE MGMT FEES COMMISSIONS	&	8,694.	8,694.		0.
TO FORM 990-PF, PG	1, LN 16C	8,694.	8,694.		0.
	_				=======================================

FORM 990-PF	TAX	ES	STATEMENT 5		
, DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	136.	136.		0.	
TO FORM 990-PF, PG 1, LN 18	136.	136.		0.	
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
	116.	116.	-	0.	
MISC					

FORM 990-PF	CORPO	ORATE STOCK		STATEMENT 7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA INVESTMENTS FIDELITY INVESTMENTS		-	195,226. 394,489.	165,726, 647,652.
	LINE 1	- 1 N B	589,715.	813,378
TOTAL TO FORM 990-PF, PART II	, 111111 .	=	=======================================	
		INVESTMENTS		STATEMENT 8
FORM 990-PF, PART II		=	BOOK VALUE	
FORM 990-PF		INVESTMENTS VALUATION	· · · · · · · · · · · · · · · · · · ·	STATEMENT 8 FAIR MARKET