

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2019

Open to Public
Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation MORRIS MORGENTERN FOUNDATION CO Paul Goodnough CPA		A Employer identification number 13-1635719	
Number and street (or P O box number if mail is not delivered to street address) 543 Country Club Drive		B Telephone number (see instructions) (805) 577-0526	
City or town, state or province, country, and ZIP or foreign postal code SIMI VALLEY, CA 93065			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 12,922,949		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	

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)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	397	397	397	
4	Dividends and interest from securities	312,690	312,690	312,690	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	50,368			
b	Gross sales price for all assets on line 6a	364,834			
7	Capital gain net income (from Part IV, line 2)		50,368		
8	Net short-term capital gain			2,762	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	363,455	363,455	315,849	
13	Compensation of officers, directors, trustees, etc	96,000	96,000		96,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	6,000	6,000		6,000
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	40,458	40,458		40,458
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	3,574	3,574		3,574
24	Total operating and administrative expenses.				
	Add lines 13 through 23	146,032	146,032		146,032
25	Contributions, gifts, grants paid	336,675			336,675
26	Total expenses and disbursements. Add lines 24 and 25	482,707	146,032		482,707
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-119,252			
b	Net investment income (if negative, enter -0-)		217,423		
c	Adjusted net income (if negative, enter -0-)			315,849	

Assets	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
1	Cash—non-interest-bearing	73,481	55,825	55,825	
2	Savings and temporary cash investments	53,806	46,490	46,489	
3	Accounts receivable ►				
4	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) ►				
8	Less allowance for doubtful accounts ►				
9	Inventories for sale or use				
10a	Prepaid expenses and deferred charges				
b	Investments—U S and state government obligations (attach schedule)	368,446	209,455	509,326	
c	Investments—corporate stock (attach schedule)	3,671,747	3,736,458	12,003,659	
11	Investments—corporate bonds (attach schedule)				
12	Investments—land, buildings, and equipment basis ►				
13	Less accumulated depreciation (attach schedule) ►				
14	Investments—mortgage loans				
15	Investments—other (attach schedule)	10,000	10,000	10,000	
16	Land, buildings, and equipment basis ►				
17	Less accumulated depreciation (attach schedule) ►				
18	Other assets (describe ►	15,425	15,425	297,650	
19)				
20	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,192,905	4,073,653	12,922,949	
Liabilities					
21	Accounts payable and accrued expenses				
22	Grants payable				
23	Deferred revenue				
24	Loans from officers, directors, trustees, and other disqualified persons				
25	Mortgages and other notes payable (attach schedule)				
26	Other liabilities (describe ►				
27)				
28	Total liabilities (add lines 17 through 22)	0			
Net Assets or Fund Balances					
29	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/>				
30	and complete lines 24, 25, 29 and 30.				
31	Net assets without donor restrictions				
32	Net assets with donor restrictions				
33	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
34	and complete lines 26 through 30.				
35	Capital stock, trust principal, or current funds	4,192,905	4,073,653		
36	Paid-in or capital surplus, or land, bldg , and equipment fund				
37	Retained earnings, accumulated income, endowment, or other funds				
38	Total net assets or fund balances (see instructions)	4,192,905	4,073,653		
39	Total liabilities and net assets/fund balances (see instructions)	4,192,905	4,073,653		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	4,192,905
2	Enter amount from Part I, line 27a	2	-119,252
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	4,073,653
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 29	6	4,073,653

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	50,368
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	2,762

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018			
2017			
2016			
2015			
2014			
2 Total of line 1, column (d)			2
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XIII, line 4			8

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	4,348
	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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	4,348
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	4,348
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	18,109
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	18,109
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	13,761
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ►	11	13,761
			Refunded ►

Part VII-A Statements Regarding Activities

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?		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		Yes	No
1c	Did the foundation file Form 1120-POL for this year?		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		Yes	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►Paul Goodnough CPA	Telephone no	►(805) 577-0526
Located at ►543 Country Club Drive B-116 SIMI VALLEY CA		ZIP+4 ►93065	
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	<input type="checkbox"/>
16	At any time during calendar year 2019, 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 ►	16	Yes No

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.	1b	No
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 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 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 2019)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/> 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. Organizations relying on a current notice regarding disaster assistance check here.	► <input type="checkbox"/>	
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? <i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>	<input type="checkbox"/>	<input type="checkbox"/> Yes <input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	6b <input type="checkbox"/> No	
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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 during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD MORGENSEN	Executive Dir 10 00	96,000		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ►				

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ►

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses
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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	11,402,123
b	Average of monthly cash balances.	1b	114,801
c	Fair market value of all other assets (see instructions).	1c	307,650
d	Total (add lines 1a, b, and c).	1d	11,824,574
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	11,824,574
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	177,369
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,647,205
6	Minimum investment return. Enter 5% of line 5.	6	582,360

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

1	Minimum investment return from Part X, line 6.	1	582,360
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	4,348
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,348
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	578,012
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	578,012
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	578,012

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	482,707
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	482,707
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	482,707
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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				578,012
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.	443,787			
f Total of lines 3a through e.	443,787			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ _____ 482,707				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				482,707
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	95,305			95,305
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	348,482			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	348,482			
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.	348,482			
e Excess from 2019.				

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

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

1 Information Regarding Foundation Managers:

1. Information Regarding Foundation Managers

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

6 Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
GNMA FUND ADMIRIAL SHARES	P	2000-07-01	2019-11-18
GNMA POOL	P	2000-07-01	2019-12-15
THRU SCHWAB	P	2019-07-01	2019-07-01
THRU SCHWAB	P	2018-08-31	2019-03-13
THRU SCHWAB	P	2000-07-01	2019-07-01
Capital Gain Dividends			

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
180,000		177,761	2,239
920		397	523
41,774		42,028	-254
14,455		11,439	3,016
96,576		82,841	13,735
			31,109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
			2,239
			523
			-254
			3,016
			13,735

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BROWN UNIVERSITY ANNUAL FUND PO BOX 1877 PROVIDENCE, RI 02912	NONE	N/A	CHARITABLE	11,000
SINAI TEMPLE10400 WILSHIRE BLVD LOS ANGELES, CA 90024	NONE	N/A	CHARITABLE	5,750
TRUSTEES OF THE UNIVERSITY OF PENN 3451 WALNUT STREET PHILADELPHIA, PA 19104	NONE	N/A	CHARITABLE	11,000
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STAND WITH USPO BOX 341069 LOS ANGELES, CA 90034		N/A	CHARITABLE	20,000
JEWISH NATIONAL FUND 1951 NW 19TH ST A100 BOCA RATON, FL 33431	NONE	N/A	CHARITABLE	10,000
BOCA RATON SYNAGOGUE 7900 MONTOYA CIRCLE BOCA RATON, FL 33433	NONE	N/A	CHARITABLE	2,500
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JEWISH FEDERATION OF S PALM BEACH COUNTY 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428	NONE	N/A	CHARITABLE	39,000
BOCA RATON REGIONAL HOSPITAL FOUNDATION 745 MEADOWS ROAD BOCA RATON, FL 33486	NONE	N/A	CHARITABLE	10,000
HILLEL OF PALM BEACH COUNTY 777 GLADES RD BOCA RATON, FL 33431		N/A	CHARITABLE	600
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
B'NAI TORAH CONGREGATION 6261 SW 18TH STREET BOCA RATON, FL 33433	NONE	N/A	CHARITABLE	20,750
BROWNRISD HILLEL FOUNDATION 80 BROWN STREET PROVIDENCE, RI 02906	NONE	N/A	CHARITABLE	1,000
JEWISH ADOPTION FOSTER CARE OPTIONS 4200 N UNIVERSITY DRIVE PLANTATION, FL 33351	NONE	N/A	CHARITABLE	9,000
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LYNN UNIVERSITY 3601 N MILITARY TRAIL BOCA RATON, FL 33431	NONE	N/A	CHARITABLE	5,000
PAPANICOLAON CORPS CANCER RESEARCH 3848 FAU BLVD BOCA RATON, FL 33431		N/A	CHARITABLE	2,500
PRESERVATION FOUNDATION OF PALM BEA 311 PERUVIAN AVE PALM BEACH, FL 33480	NONE	N/A	CHARITABLE	5,000
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN FRIENDS OF MAGEN DAVID ADO 2100 E HALLANDALE BEACH BLVD 205 HALLANDALE, FL 33009	NONE	N/A	CHARITABLE	16,000
BOCA RATON MUSEUM OF ART 201 PLAZA REAL BOCA RATON, FL 33432		N/A	CHARITABLE	37,500
NORTON MUSEUM OF ART 1451 S OLIVE AVE WEST PALM BEACH, FL 33401		N/A	CHARITABLE	10,000
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNIVERSITY OF PENNSYLVANIA HILLEL 215 S 39TH STREET PHILADELPHIA, PA 19104	NONE	N/A	CHARITABLE	1,000
RETT SYNDROME RESEARCH TRUST 67 UNDER CLIFF RD TRUMBULL, CT 06611	NONE	N/A	CHARITABLE	1,400
BOYS GIRLS CLUB OF BROWARD COUNTY 877 NW 61ST ST FT LAUDERDALE, FL 33309		N/A	CHARITABLE	1,000
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CONGRESS FOR THE NEW URBANISM 140 S DEARBORN ST STE 404 CHICAGO, IL 60603		N/A	CHARITABLE	1,200
FLAGLER MUSEUM1 WHITEHALL WAY PALM BEACH, FL 33480			CHARITABLE	5,000
FRIENDS OF GREYSTONEPO BOX 16938 BEVERLY HILLS, CA 90209			CHARITABLE	250
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
JUVENILE DIABETES RESEARCH FOUNDATI 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004			CHARITABLE	500
LMU1 LMU DRIVE STE 2800 LOS ANGELES, CA 90045		N/A	CHARITABLE	1,000
LA CONSERVANCY 523 W 6TH ST STE 826 LOS ANGELES, CA 90014		N/A	CHARITABLE	650
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOCIETY OF ARCHITECTURAL HISTORIANS 1365 NORTH ASTER ST CHICAGO, IL 60610		N/A	CHARITABLE	625
UNICORN CHILDREN'S FOUNDATION 3350 NW BOCA RATON BL STE A-28 BOCA RATON, FL 33431		N/A	CHARITABLE	2,000
UNITED STATE HOLOCAUST MEMORIAL MUS 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024		N/A	CHARITABLE	5,000
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
CULTURAL COUNCIL OF PALM BEACH COUN 601 LAKE AVENUE LAKE WORTH, FL 33460		N/A	CHARITABLE	700
FRIENDS OF YEMIN ORDE 4340 EAST-WEST HIGHWAY STE 202 BETHESDA, MD 20814		N/A	CHARITABLE	2,500
LACMA 5905 WILSHIRE BLVD LOS ANGELES, CA 90036		N/A	CHARITABLE	300
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
NATIONAL TRUST OF HISTORIC PRESERVA 1785 MASSACHUSETTS AVE NW WASHINGTON, DC 20036		N/A	CHARITABLE	500
RENAISSANCE SOCIETY OF AMERICA 365 FIFTH AVENUE ROOM 5400 NEW YORK, NY 10016		N/A	CHARITABLE	200
THE SYMPHONIA FOUNDATION 2285 POTOMAC ROAD BOCA RATON, FL 33431		N/A	CHARITABLE	3,500
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UCLA FOUNDATION 924 WESTWOOD BLVD STE 1000 LOS ANGELES, CA 90095		N/A	CHARITABLE	1,000
AMERICAN ISRAEL EDUCATION FOUNDATIO 2581 H STREET NW WASHINGTON, DC 20001			CHARITABLE	5,000
AMERICAN JEWISH COMMITTEE 160 E 56TH ST NEW YORK, NY 10022			CHARITABLE	5,000
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVE 42ND FLOOR NEW YORK, NY 10110			CHARITABLE	1,000
BEIT T'SHUVAH8831 VENICE BLVD LOS ANGELES, CA 90034			CHARITABLE	9,800
FLORENCE FULLER CHILD DEVELOPMENT 200 NE 14TH STREET BOCA RATON, FL 33432			CHARITABLE	1,200
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HISTORICAL SOCIETY OF PALM BEACH CT PO BOX 4364 WEST PALM BEACH, FL 33402			CHARITABLE	500
ISRAEL TENNIS CENTERS FOUNDATION 432 PARK AVENUE SOUTH 4TH FLR NEW YORK, NY 10016			CHARITABLE	2,000
JEWISH ASSOC FOR RESIDENTIAL CARE 21160 95TH AVE SOUTH BOCA RATON, FL 33428			CHARITABLE	1,500
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KRAVIS CTR FOR THE PERFORMING ARTS 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401			CHARITABLE	5,000
MAZON INC 10495 SANTA MONICA BLVD STE 100 LOS ANGELES, CA 90025			CHARITABLE	1,000
MICHAEL C ROTHBERG 9-11 MEM SCHOL F PO BOX 116 SHARON, MA 02067			CHARITABLE	1,000
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
MUSEUM OF CONTEMPORARY ART 250 S GRAND AVE LOS ANGELES, CA 90012			CHARITABLE	1,375
MUSEUM OF MODERN ART 11 WEST 53RD ST NEW YORK, NY 10019			CHARITABLE	600
NATIONAL MUSEUM OF AM JEWISH HISTOR 101 S INDEPENDENCE MALL EAST PHILADELPHIA, PA 19106			CHARITABLE	10,000
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RUTH AND NORMAN RALES JEWISH FAM SE 21300 RUTH AND BARON COLEMAN BLVD BOCA RATON, FL 33428			CHARITABLE	2,100
SIMON WEISENTHAL CENTER 16375 NE 18TH AVE NORTH MIAMI BEACH, FL 33162			CHARITABLE	1,000
THE ASSN OF ISRAEL'S DECORATIVE ART 2201 NW 30TH PLACE POMPANO BEACH, FL 33069			CHARITABLE	250
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WORLD AFFAIRS COUNCIL OF PALM BEACH 2806 BLACK OAK WAY BOYNTON BEACH, FL 33436			CHARITABLE	550
CAMERAPO BOX 35040 BOSTON, MA 02135		N/A	CHARITABLE	1,800
FRIENDS OF THE UFFIZZI GALLERY 205 WORTH AVE PALM BEACH, FL 33480		N/A	CHARITABLE	1,100
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
HEWLETT-WOODMERE ALUMNI ASSN 60 EVERIT AVE HEWLETT, NY 11557		N/A	CHARITABLE	250
JEWISH THEOLOGICAL SEMINARY OF AMER 3080 BROADWAY NEW YORK, NY 10027		N/A	CHARITABLE	1,800
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028		N/A	CHARITABLE	1,500
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UMSC CANCER CARE CENTER PO BOX 025388 MIAMI, FL 33102		N/A	CHARITABLE	500
SAVE VENICE133 E 8TH ST STE 501 NEW YORK, NY 10022			CHARITABLE	500
HANDS ON TZEDAKAH INC 2901 CLINT MOORE RD 318 BOCA RATON, FL 33496			CHARITABLE	5,000
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FLORIDA ATLANTIC UNIV FOUNDATION IN 777 GLADES ROAD BOCA RATON, FL 33431			CHARITABLE	2,250
TORAH ACADEMY OF BOCA RATON 3881 NW 3RD AVENUE BOCA RATON, FL 33431	NONE		CHARITABLE	1,800
INSTITUTE OF CLASSICAL ARCHITECTURE 20 WEST 44TH ST STE 310 NEW YORK, NY 10036			CHARITABLE	300
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ISRAEL EMERGENCY ALLIANCE PO BOX 34122 LOS ANGELES, CA 90034			CHARITABLE	1,000
THE CENTRE FOR THE ARTS AT MIZNER P 225 NE MIZNER BLVD STE 500 BOCA RATON, FL 33432			CHARITABLE	2,500
ANN NORTON SCULPTURE GARDENS 2051 S FLAGLER DRIVE WEST PALM BEACH, FL 33401			CHARITABLE	575
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HATZOLAIR EMERGENCY AIR RESPONSE TE 78-32 138TH STREET FLUSHING, NY 11367			CHARITABLE	2,500
INVESTIGATIVE PROJECT ON TERRORISM 5614 CONNECTICUT AVE NW341 WASHINGTON, DC 20015			CHARITABLE	15,000
NAT KING COLE GENERATION HOPE INC 498 CRAWFORD BLVD BOCA RATON, FL 33432			CHARITABLE	1,000
Total			► 3a	336,675

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SIMI VALLEY POLICE FOUNDATION 3901 ALAMO ST SIMI VALLEY, CA 93063			CHARITABLE	3,000
WENDE MUSEUM 10808 CULVER BLVD CULVER CITY, CA 90230			CHARITABLE	500
Total			► 3a	336,675

TY 2019 Accounting Fees Schedule

Name: MORRIS MORGENSTERN FOUNDATION

CO Paul Goodnough CPA

EIN: 13-1635719

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	6,000	6,000	0	6,000

TY 2019 Other Assets Schedule

Name: MORRIS MORGENSTERN FOUNDATION

CO Paul Goodnough CPA

EIN: 13-1635719

Software ID: 19009920

Software Version: 2019v5.0

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
HISTORICAL DOCUMENTS	15,425	15,425	297,650

TY 2019 Other Expenses Schedule

Name: MORRIS MORGENSTERN FOUNDATION
CO Paul Goodnough CPA

EIN: 13-1635719

Software ID: 19009920

Software Version: 2019v5.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	3,574	3,574		3,574

TY 2019 Taxes Schedule

Name: MORRIS MORGENSTERN FOUNDATION

CO Paul Goodnough CPA

EIN: 13-1635719

Software ID: 19009920

Software Version: 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	32,175	32,175		32,175
NY TAXES	750	750		750
PAYROLL TAXES	7,533	7,533		7,533