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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.

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
DAVID AND LUCILLE GILDIN FAMILY FOUNDATION INC

A Employer identification number
13-3178179

Number and street (or P.O. box number if mail is not delivered to street address)
2711 HENRY HUDSON PARKWAY NO 7F

Room/suite

B Telephone number (see instructions)
(914) 739-4605

City or town, state or province, country, and ZIP or foreign postal code
BRONX, NY 104634716

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 1,470,979

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	99	99		
	4	Dividends and interest from securities . . .	34,920	34,920		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,661			
	b	Gross sales price for all assets on line 6a 795,208				
	7	Capital gain net income (from Part IV, line 2) . . .		2,661		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	37,680	37,680		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,500	10,500		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	2,413	2,413		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy	14,000	14,000		0
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,098	14,098		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	41,011	41,011		0
	25	Contributions, gifts, grants paid	70,886			70,886
	26	**Total expenses and disbursements.** Add lines 24 and 25	111,897	41,011		70,886
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-74,217			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	64,291	21,380	21,380
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	364,620	266,427	336,516
c	Investments—corporate bonds (attach schedule)	129,898	129,162	166,059
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	839,236	910,517	943,764
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	0	3,260	3,260
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,398,045	1,330,746	1,470,979
Liabilities				
17	Accounts payable and accrued expenses	28,012	34,930	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	28,012	34,930	
Net Assets or Fund Balances				
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 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.			
26	Capital stock, trust principal, or current funds	1,370,033	1,295,816	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	0	0	
29	**Total net assets or fund balances** (see instructions)	1,370,033	1,295,816	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,398,045	1,330,746	

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	1,370,033
2	Enter amount from Part I, line 27a	2	-74,217
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,295,816
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,295,816

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a	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	2,661
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	72,871	1,326,952	0.054916
2017	28,530	517,949	0.055083
2016	33,548	513,374	0.065348
2015	38,362	510,634	0.075126
2014	28,637	523,649	0.054687

2	**Total** of line 1, column (d)	2	0.305160
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.061032
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,446,937
5	Multiply line 4 by line 3	5	88,309
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7	Add lines 5 and 6	7	88,309
8	Enter qualifying distributions from Part XII, line 4 , ...	8	70,886

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2.			3	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	0
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,260		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	4,260
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,260
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 4,260	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col. (c), and Part XV.*	7	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? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARSHA GILDIN Telephone no. ▶(914) 739-4605

Located at ▶2711 HENRY HUDSON PARKWAY APT 7F BRONX NY ZIP+4 ▶104634716

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 |

		Line	Yes	No
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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

			Line	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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
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?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
MARSHA GILDIN 66 OVERLOOK TERRACE NEW YORK, NY 10040	PRESIDENT 6.00	0	0	0
JANIS GILDIN 177 FURNACE DOCK RD CORTLANDT MANOR, NY 10566	SECRETARY 3.00	0	0	0
BETH GILDIN WATROUS 659 BRATTLEBORO RD BERNARDSTON, MA 01337	TREASURER 2.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
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 statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,406,510
b	Average of monthly cash balances.	1b	62,462
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	1,468,972
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,468,972
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,035
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,446,937
6	**Minimum investment return.** Enter 5% of line 5.	6	72,347

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

1	Minimum investment return from Part X, line 6.	1	72,347
2a	Tax on investment income for 2019 from Part VI, line 5. 2a:		
b	Income tax for 2019. (This does not include the tax from Part VI.). 2b:		
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	72,347
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	72,347
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	72,347

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	70,886
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	70,886
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	70,886

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					72,347
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	3,140				
b From 2015.	13,562				
c From 2016.	8,027				
d From 2017.	2,832				
e From 2018.	6,890				
f **Total** of lines 3a through e.		34,451			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 70,886					
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.					70,886
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).)*		1,461			1,461
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		32,990			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
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)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		1,679			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		31,311			
10 Analysis of line 9:					
a Excess from 2015. . . .	13,562				
b Excess from 2016. . . .	8,027				
c Excess from 2017. . . .	2,832				
d Excess from 2018. . . .	6,890				
e Excess from 2019. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				70,886
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	99	
4 Dividends and interest from securities. . . .			14	34,920	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,661	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		0		37,680	0

13 Total. Add line 12, columns (b), (d), and (e). 13 37,680

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-11-11	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KENNETH N FOX		2020-11-10		P00152942
Firm's name ▶ KENNETH N FOX CPA PC				Firm's EIN ▶02-0674077
Firm's address ▶ 53 NORTH PARK AVENUE ROCKVILLE CENTRE, NY 11570				Phone no. (516) 536-4001

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

(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.)
22 SH ECOLAB INC	P	2018-03-06	2019-06-18
10 SH RED HAT INC	P	2018-07-16	2019-01-14
1 SH THERMO FISHER SCIENTIFIC	P	2018-03-06	2019-01-02
43 SH AMERPRISE FINCL INC	P	2017-05-02	2019-04-25
50 SH ECOLAB INC	P	2017-05-02	2019-04-18
60 SH RED HAT INC	P	2017-05-02	2019-01-14
33 SH THERMO FISHER SCIENTIFIC	P	2017-05-02	2019-04-25
3053.71 SH COHEN & STEERS LOW	P	2018-02-26	2019-02-14
601 SH ISHARES MSCI ACWI	P	2018-11-19	2019-02-26
71 SH JPMORGAN CHASE & CO	P	2018-04-25	2019-07-01

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

(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)
3,611		2,989	622
1,750		1,477	273
218		208	10
4,840		5,596	-756
7,517		6,365	1,152
10,444		5,347	5,097
7,266		5,554	1,712
29,987		30,652	-665
42,814		41,601	1,213
7,852		7,920	-68

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			622
			273
			10
			-756
			1,152
			5,097
			1,712
			-665
			1,213
			-68

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

(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.)
22 SH REPUBLIC SERVICES INC	P	2018-06-11	2019-04-25
20 SH ADOBE INC	P	2017-05-02	2019-04-25
57 SH AMERICAN TOWER CORP	P	2017-05-02	2019-04-18
15 SH BLACKROCK INC	P	2017-05-02	2019-09-17
69 SH DANAHER CORP	P	2017-05-02	2019-04-25
38 SH FACEBOOK INC	P	2019-01-14	2019-02-20
181 SH MONDELEZ INTL INC	P	2017-05-15	2019-04-25
131 SH NOVARTIS AG SPON	P	2017-05-22	2019-09-30
19 SH O REILLY AUTOMOTIVE INC	P	2017-05-02	2019-04-25
70 SH TEXAS INSTRUMENTS	P	2017-05-02	2019-09-11

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

(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)
1,706		1,514	192
5,203		2,708	2,495
10,789		7,430	3,359
6,394		6,081	313
8,594		5,798	2,796
6,205		6,384	-179
8,592		8,211	381
11,390		9,192	2,198
7,288		4,691	2,597
7,743		5,645	2,098

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			192
			2,495
			3,359
			313
			2,796
			-179
			381
			2,198
			2,597
			2,098

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

(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.)
45 SH VISA INC	P	2017-05-02	2019-06-18
48 SH LAUDER ESTEE COS CL A	P	2018-11-12	2019-04-25
7 SH MONDELEZ INTL INC	P	2018-03-14	2019-03-14
2606 SH VANGUARD FTSE EMERGING	P	2018-03-06	2019-09-30
4.80 SH ALCON INC CHF	P	2018-04-25	2019-04-10
1338.535 SH COHEN & STEERS PREFERRED	P	2019-02-14	2019-10-02
1 SH COSTCO WHOLESALE CORP	P	2019-03-14	2019-04-25
593 SH ISHARES CORE S&P TOTAL	P	2019-02-26	2019-09-09
240 SH ISHARES MSCI JAPAN	P	2019-04-24	2019-08-26
21 SH LOCKHEED MARTIN CORP	P	2019-04-10	2019-09-30

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

(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)
7,385		4,152	3,233
7,673		6,801	872
332		309	23
106,138		122,590	-16,452
275		228	47
18,778		17,830	948
245		234	11
39,840		38,607	1,233
12,863		13,143	-280
8,172		6,279	1,893

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,233
			872
			23
			-16,452
			47
			948
			11
			1,233
			-280
			1,893

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

(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.)
14 SH PARKER HANNIFIN CORP	P	2019-02-02	2019-09-17
1 SH PROCTER & GAMBLE CORP	P	2019-02-06	2019-04-25
4 SH SUNTRUST BANKS INC	P	2018-04-25	2019-04-25
14 SH ACCENTURE PLC IRELAND	P	2017-05-02	2019-09-11
14 SH AEGON NV SHS SPON	P	2005-05-26	2019-04-25
19.2 SH ALCON INC	P	2017-05-02	2019-04-10
111.717 SH BLACKROCK HIGH YIELD	P	2018-02-26	2019-04-25
2 SH CHUBB LTD	P	2017-05-02	2019-04-25
8 SH COMCAST CORP	P	2017-05-02	2019-04-25
2 SH HOME DEPOT INC	P	2017-05-02	2019-04-25

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

(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)
2,405		2,092	313
103		98	5
255		271	-16
2,650		1,694	956
362		350	12
1,103		932	171
851		859	-8
280		274	6
347		314	33
414		310	104

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			313
			5
			-16
			956
			12
			171
			-8
			6
			33
			104

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

(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.)
43 SH HONEYWELL INTL INC	P	2017-05-02	2019-09-17
22 SH HSBC HLDGS PLC	P	2005-09-15	2019-04-25
6 SH INTEL CORP	P	2017-05-02	2019-04-25
94 SH INTERCONTINTALEXCHANGE	P	2017-05-02	2019-08-12
128 SH ISHARES GLOBAL CLEAN	P	2018-02-26	2019-04-25
54 SH ISHARES RUSSELL MIDCAP	P	2018-02-26	2019-04-25
10 SH ISHARES RUSSELL 2000	P	2018-02-26	2019-04-25
82 SH JOHNSON & JOHNSON COM	P	2017-06-12	2019-09-30
3 SH LOWES COMPANIES INC	P	2017-05-02	2019-04-25
3 SH MARSH & MCLENNAN COS INC	P	2017-05-02	2019-04-25

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

(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)
7,142		5,436	1,706
573		550	23
344		220	124
8,540		5,780	2,760
1,290		1,217	73
2,987		2,846	141
1,562		1,541	21
10,806		10,652	154
340		256	84
282		223	59

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,706
			23
			124
			2,760
			73
			141
			21
			154
			84
			59

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

(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.)
34 SH MEDTRONIC PLC	P	2017-05-02	2019-10-07
7 SH MICROSOFT CORP	P	2017-05-02	2019-04-25
39 SH PIMCO DYNAMIC CREDIT & MTGE	P	2013-04-08	2019-04-25
178.203 SH PIMCO INCOME FD	P	2018-02-26	2019-04-25
139.795 SH PIMCO INVESTMENT GRADE	P	2018-02-26	2019-04-25
2 SH ROCKWELL AUTOMATION INC	P	2017-05-02	2019-04-25
6 SH TJX COS INC NEW	P	2017-05-02	2019-04-25
1 SH UNITEDHEALTH GROUP INC	P	2018-02-12	2019-04-25
3073 SH VANGUARD FTSE DEVELOPED	P	2018-02-26	2019-09-30
2328 SH VANGUARD FTSE EUROPE	P	2018-02-26	2019-09-30

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

(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)
3,575		2,876	699
908		488	420
907		990	-83
2,146		2,169	-23
1,448		1,437	11
357		310	47
329		236	93
228		224	4
126,236		138,483	-12,247
124,929		138,225	-13,296

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			699
			420
			-83
			-23
			11
			47
			93
			4
			-12,247
			-13,296

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

(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.)
3 SH VF CORP	P	2017-05-02	2019-04-25
60 SH WALT DISNEY CO	P	2017-05-02	2019-08-12
.857 SH KONTOOR BRANDS INC	P	2018-07-16	2019-05-28
15.28 SH KONTOOR BRANDS INC	P	2017-05-02	2019-05-28
231 SH ISHARES 7-10 YEAR TREAS	P	2019-05-14	2019-06-13
16 SH AMERPRISE FINCL INC	P	2018-03-06	2019-08-12
51 SH JPMORGAN CHASE & CO	P	2018-04-25	2019-07-01
82 SH SUNTRUST BANKS INC	P	2018-04-25	2019-07-01
26 SH AMER ELECTRIC POWER CO	P	2019-09-11	2019-09-30
727 SH VANGUARD FTSE DEVELOPED	P	2019-01-02	2019-09-30

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

(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)
282		161	121
8,162		6,717	1,445
31		32	-1
561		368	193
25,242		24,594	648
2,254		2,449	-195
5,792		5,613	179
5,183		5,551	-368
2,451		2,387	64
29,851		29,296	555

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			121
			1,445
			-1
			193
			648
			-195
			179
			-368
			64
			555

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

(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.)
394 SH VANGUARD FTSE EMERGING	P	2019-01-02	2019-09-30
72 SH VANGUARD FTSE EUROPE	P	2019-01-02	2019-09-30

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

(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)
15,935		15,018	917
3,861		3,472	389

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			917
			389

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
ACT BLUEPO BOX 441146 SOMERVILLE, MA 02144			GENL CHARITABLE PURPOSESGENL CHARITABLE PURPOSES	1,000
AMER FRIENDS OF NEVE SHALOMWAHAT AL-SALAM 229 N CENTRAL AVESUITE 401 GLENDALE, CA 91203			GENL CHARITABLE PURPOSES	1,000
AMER SOCIETY FOR YAD VASHEM 500 FIFTH AVE NEW YORK, NY 10110			GENL CHARITABLE PURPOSES	1,000
Total . . . . ▶ **3a**				70,886

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE 633 THIRD AVENUE NEW YORK, NY 10017			GENL CHARITABLE PURPOSES	1,000
AMERICAN FRIENDS OF BAR-LLAN UNIVERSITY 160 EAST 56TH STREET NEW YORK, NY 10022			GENL CHARITABLE PURPOSES	1,000
AMERICAN HUMANE ASSOCIATION 1400 16TH STREET NW WASHINGTON, DC 20036			GENL CHARITABLE PURPOSES	500
Total . . . . ▶ **3a**				70,886

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
AMERICAN JEWISH WORLD SERVICE 45 W 36TH ST NEW YORK, NY 10018			GENL CHARITABLE PURPOSES	2,781
BOND STREET THEATRE2 BOND STREET NEW YORK, NY 10012			GENL CHARITABLE PURPOSESGENL CHARITABLE PURPOSES	1,000
CREATE GLOBAL HEALING PO BOX 31134 SANTA BARBARA, CA 93130			GENL CHARITABLE PURPOSES	500
Total . . . . ▶ **3a**				70,886

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
DOCTORS WITHOUT BORDERS 40 RECTOR STREET 16TH FLOOR NEW YORK, NY 10006			GENL CHARITABLE PURPOSES	2,000
EARTH JUSTICE50 CALIFORNIA STREET SAN FRANCISCO, CA 94111			GENL CHARITABLE PURPOSES	1,000
FISHER CENTER FOR ALZHEIMER'S RESEARCH FOUNDATION 110 E 42ND STREET NEW YORK, NY 10017			GENL CHARITABLE PURPOSES	1,000
Total . . . . ▶ **3a**				70,886

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
FOUNDATION FOR THE ADVANCEMENT OF MIDWIFERY PO BOX 744 HARRIMAN, NY 10926			GENL CHARITABLE PURPOSES	5,000
GIVAT HAVIVA EDUCATIONAL FOUNDATION 601 W 26TH STREET NEW YORK, NY 10001			GENL CHARITABLE PURPOSESGENL CHARITABLE PURPOSESGENL CHARITABLE PURPOSES	1,000
GOH PRODUCTIONS239 E 5TH ST NEW YORK, NY 10003			GENL CHARITABLE PURPOSES	2,500
Total . . . . ▶ **3a**				70,886

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
HESPERIAN HEALTH GUIDES 1919 ADDISON ST BERKELEY, CA 94704			GENL CHARITABLE PURPOSES	1,750
HIAS333 7TH AVE NEW YORK, NY 10001			GENL CHARITBALE PURPOSES	2,000
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND ST NEW YORK, NY 10168			GENL CHARITABLE PURPOSES	1,000
Total . . . . ▶ **3a**				70,886

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
JEWISH FOUNDATION FOR THE RIGHTEOUS 305 7TH AVE NEW YORK, NY 10001			GENL CHARITABLE PURPOSES	1,000
JEWS FOR RADICAL & ECONOMIC JUSTICE 330 SEVENTH AVE NEW YORK, NY 10001			GENL CHARITABLE PURPOSES	765
MADRE121 W 27TH STREET NEW YORK, NY 10001			GENL CHARITABLE PURPOSES	1,250
Total . . . . ▶ **3a**				70,886

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
MIDWIVES ALLIANCE 611 PENNSYLVANIA AVE WASHINGTON, DC 20003			GENL CHARITABLE PURPOSES	550
NATIONAL PARK FOUNDATION 1110 VERMONT AVENUE WASHINGTON, DC 20005			GENL CHARITABLE PURPOSES	500
NATIONAL YIDDISH THEATRE FOLKSBIENE 36 BATTERY PLACE NEW YORK, NY 10280			GENL CHARITABLE PURPOSES	1,000
Total . . . . ▶ **3a**				70,886

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
NEW ISRAEL FUND6 EAST 39TH STREET NEW YORK, NY 10016			GENL CHARITABLE PURPOSES	1,000
NORTH STAR FUND520 EIGHTH AVENUE NEW YORK, NY 10018			GENL CHARITABLE PURPOSES	100
PU'UHONUA SOCIETYPO BOX 3080 HONOLULU, HI 96802			GENL CHARITABLE PURPOSES	2,066
Total . . . . ▶ **3a**				70,886

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SANDY HOOK PROMISE FOUNDATION INC 84 MERCER ROAD HIGHLANDS, NJ 07732			GENL CHARITABLE PURPOSES	1,030
SAVE A CHILD'S HEART FOUNDATION PO BOX 59172 POTOMAC, MD 20859			GENL CHARITABLE PURPOSESGENL CHARITABLE PURPOSES	1,038
ST JUDE'S CHILDREN RESEARCH HOSPITAL 220 EAST 42ND STREET NEW YORK, NY 10017			GENL CHARITABLE PURPOSES	2,000
Total . . . . ▶ **3a**				70,886

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
THE AMERICAN JEWISH JOINT DISTRIBUTION INC 220 E 42ND STREET NEW YORK, NY 10017			GENL CHARITABLE PURPOSES	1,035
THE CENTER SCHOOL 71 MONTAGUE CITY ROAD GREENFIELD, MA 01301			GENL CHARITABLE PURPOSES	10,000
THE HOLE IN THE WALL GANG CAMP 555 LONG WHARF DRIVE NEW HAVEN, CT 06511			GENL CHARITABLE PURPOSES	500
Total . . . . ▶ **3a**				70,886

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
THE YIDDISH BOOK CENTER 1021 WEST ST AMHERST, MA 01002			GENL CHARITABLE PURPOSES	2,500
UNICEF USA125 MAIDEN LANE NEW YORK, NY 10038			GENL CHARITABLE PURPOSES	759
US HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON, DC 20024			GENL CHARITABLE PURPOSES	1,000
Total . . . . ▶ **3a**				70,886

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
WESTCHESTER LAND TRUST 403 HARRIS RD BEDFORD HILLS, NY 10507			GENL CHARITABLE PURPOSES	510
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037			GENL CHARITABLE PURPOSES	1,030
YIVO INSTITUTE FOR JEWISH RESEARCH 15 WEST 16TH STREET NEW YORK, NY 10011			GENL CHARITABLE PURPOSES	2,000
Total . . . . ▶ **3a**				70,886

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
AMALIAH INC515 MADISON AVENUE NEW YORK, NY 10022			GENL CHARITABLE PURPOSES	1,000
ARTOLUTION INC 2029 350 CANAL STREET NEW YORK, NY 10013			GENL CHARITABLE PURPOSES	525
SESAME WORKSHOP ONE LINCOLN PLAZA NEW YORK, NY 10023			GENL CHARITABLE PURPOSES	500
Total . . . . ▶ **3a**				70,886

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
WOMEN MAKE MOVIES 115 WEST 29TH STREET NEW YORK, NY 10001			GENL CHARITABLE PURPOSES	1,000
THE TIBET ORAL HISTORY PROJECT PO BOX 6464 MORAGA, CA 94570			GENL CHARITABLE PURPOSES	500
ROMERO INSTITUTE210 HIGH STREET SANTA CRUZ, CA 95060			GENL CHARITABLE PURPOSES	1,000
Total . . . . ▶ **3a**				70,886

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
GINA GIBNEY DANCE INC 890 BROADWAY NEW YORK, NY 10003			GENL CHARITABLE PURPOSES	100
EDUCATION THROUGH MUSIC INC 122 E 42ND ST NEW YORK, NY 10168			GENL CHARITABLE PURPOSES	520
CROSSROADS3500 MADISON ROAD CICINNATI, OH 45209			GENL CHARITABLE PURPOSES	500
Total . . . . ▶ **3a**				70,886

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
PEACE WORKS1125 WOOLLEY AVE UNION, NJ 07083			GENL CHARITABLE PURPOSES	2,000
SANCTUARY FOR FAMILIESPO BOX 1406 NEW YORK, NY 10268			GENL CHARITABLE PURPOSES	200
TEMPLE ISREAL OF NORTHERN WESTCHESTER 31 GLENGARY LANE CRONTONONHUDSON, NY 10520			GENL CHARITABLE PURPOSES	500
Total . . . . ▶ **3a**				70,886

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
SYRIAN MOTHERS MATTER 1110 VERMONT AVENUE WASHINGTON, DC 20005			GENL CHARITABLE PURPOSES	250
HILLEL INTERNATIONAL 800 8TH STREET NW WASHINGTON, DC 20001			GENL CHARITABLE PURPOSES	627
THE SYRIA CAMPAIGN 594 DEAN STREET BROOKLYN, NY 11238			GENL CHARITABLE PURPOSESGENL CHARITABLE PURPOSES	3,000
Total . . . . ▶ **3a**				70,886

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TY 2019 Accounting Fees Schedule

Name: DAVID AND LUCILLE GILDIN FAMILY FOUNDATION INC

EIN: 13-3178179

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	10,500	10,500		0

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TY 2019 Investments Corporate Bonds Schedule

Name: DAVID AND LUCILLE GILDIN FAMILY FOUNDATION INC

EIN: 13-3178179

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NEW ENG TEL 7.87% 11/29	41,357	57,682
COMCAST CABLE COMMUNICATION	60,620	70,917
AT&T CORP GLOBAL NTS 6.5% 3/29	27,185	37,460

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TY 2019 Investments Corporate Stock Schedule

Name: DAVID AND LUCILLE GILDIN FAMILY FOUNDATION INC

EIN: 13-3178179

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AEGON NV CAP SECS	12,150	12,306
HSBC HOLDINGS 6.2%	19,450	20,500
AMERIPRISE FINANCIAL INC	2,576	2,716
ACCENTURE PLC IRELAND	8,786	11,311
ADOBE SYSTEMS INC (DELAWARE)	4,340	8,060
ALPHABET INC CL A	12,131	15,106
AMERICAN TOWER CORP	2,122	3,271
BLACKROCK INC	3,526	3,232
CHUBB LTD	10,311	11,432
COMCAST CORP NEW CL C	10,754	12,863
DANAHER CORP	3,439	4,824
HOME DEPOT INC	11,434	15,482
HONEYWELL INTL INC	3,759	4,664
INTEL CORP	8,584	11,645
INTERCONTINENTALEXCHANGE GROUP	3,188	4,056
LOWES COMPANIES INC	8,580	11,161
MARSH & MCLENNAN COS INC	9,082	12,020
MEDTRONIC PLC	8,015	10,454
MICROSOFT CORP	20,415	32,115
MONDELEZ INTL INC	2,506	3,095
O REILLY AUTOMOTIVE INC	4,659	8,275
ROCKWELL AUTOMATION INC NEW	9,701	10,147
TEXAS INSTRUMENTS	3,487	3,658
THERMO FISHER SCIENTIFIC INC	3,939	5,435
TJX COS INC NEW	8,447	12,107
VF CORP	6,104	9,299
VISA INC CL A	4,474	7,870
WALT DISNEY CO	3,477	4,287
JP MORGAN CHASE & CO	5,936	6,496
LAUDER ESTEE COS	3,345	4,284

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REPUBLIC SERVICES INC	8,698	11,026
SUNTRUST BANKS INC	4,353	4,374
UNITEDHEALTH GROUP INC	8,839	9,855
AMAZON COM INC	10,046	10,660
COSTCO WHOLESALE CORP	3,517	4,457
PARKER HANNIFIN CORP	2,213	2,569
PROCTER & GAMBLE CO	5,947	7,097
UNTD TECHNOGIES CORP	4,097	4,307

TY 2019 Investments - Other Schedule

Name: DAVID AND LUCILLE GILDIN FAMILY FOUNDATION INC

EIN: 13-3178179

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIMCO DYNAMIC CREDIT & MORTGAGE	AT COST	31,679	34,270
ISHARES RUSSELL 2000 ETF	AT COST	53,121	53,630
ISHARES RUSSELL MIDCAP ETF	AT COST	97,423	105,296
ISHARES GLOBAL CLEAN ENERGY	AT COST	42,150	47,128
BLACKROCK PORTFOLIOINSTUTIONAL	AT COST	30,799	30,618
COHEN & STEERS LOW DURATION	AT COST	17,811	17,935
PIMCO INCOME FUND	AT COST	77,141	76,166
PIMCO INVESTMENT GRADE CREDIT	AT COST	50,699	54,192
FIDELITY NATL INFORMATION SVCS	AT COST	3,348	3,294
CALVERT INTERNATIONAL RESP	AT COST	275,000	284,991
HARTFORD SCHRODERS EMERGING	AT COST	105,000	108,652
ISHARES 7-10 YEAR TREAS BD	AT COST	24,039	24,640
ISHARES 20+ YEAR TREAS BD	AT COST	13,958	14,124
ISHARES TIPS BD ETF	AT COST	23,466	23,212
ISHARES JP MORGAN USD EMERGING	AT COST	23,007	22,720
CALVERT GREEN BOND FD	AT COST	25,000	24,984
COHEN & STEERS PREF SEC & INC	AT COST	16,876	17,912

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TY 2019 Other Assets Schedule

Name: DAVID AND LUCILLE GILDIN FAMILY FOUNDATION INC

EIN: 13-3178179

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EXCISE TAX PAYABLE		3,260	3,260

TY 2019 Other Expenses Schedule

Name: DAVID AND LUCILLE GILDIN FAMILY FOUNDATION INC

EIN: 13-3178179

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	14,098	14,098		0

TY 2019 Taxes Schedule

Name: DAVID AND LUCILLE GILDIN FAMILY FOUNDATION INC

EIN: 13-3178179

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	250	250		0
FOREIGN TAX	119	119		0
REAL ESTATE TAXES	1,804	1,804		0
EXCISE TAX	240	240		0