

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

Name of foundation The Morris & Sylvia Trachten Family Foundation % MORRIS&SYLVIA TRACHTEN FAM F		A Employer identification number 22-2518063	
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		B Telephone number (see instructions) (800) 839-1754	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> 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: <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		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) ▶\$ 6,513,414		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,026	1,026		
	4 Dividends and interest from securities . . .	122,576	122,576		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	224,349			
	b Gross sales price for all assets on line 6a 7,928,337				
	7 Capital gain net income (from Part IV, line 2) . . .		224,349		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,032	6,032		
	12 Total. Add lines 1 through 11	353,983	353,983		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	31,617	31,617		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,476	1,520		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,450			8,450
	22 Printing and publications				
	23 Other expenses (attach schedule)	30,406	7,178		23,228
	24 Total operating and administrative expenses. Add lines 13 through 23	83,949	40,315		31,678
	25 Contributions, gifts, grants paid	308,829			308,829
	26 Total expenses and disbursements. Add lines 24 and 25	392,778	40,315		340,507
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-38,795			
	b Net investment income (if negative, enter -0-)		313,668		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	70,877	302,437	302,437
	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)	253,770		
	b Investments—corporate stock (attach schedule)	5,255,692	4,132,640	4,702,380
	c Investments—corporate bonds (attach schedule)	262,036	365,058	367,235
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		1,003,445	1,141,362
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,842,375	5,803,580	6,513,414	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	5,842,375	5,803,580	
	29 Total net assets or fund balances (see instructions)	5,842,375	5,803,580	
30 Total liabilities and net assets/fund balances (see instructions) .	5,842,375	5,803,580		

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	5,842,375
2 Enter amount from Part I, line 27a	2	-38,795
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,803,580
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	5,803,580

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.)
1 a Publicly-traded Securities			
b Passthrough K1 Capital Gain/(Loss)			
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 7,928,337		7,708,051	220,286
b			4,063
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			220,286
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	224,349
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	302,344	6,292,397	0.048049
2017	289,649	6,140,553	0.04717
2016	191,291	5,809,764	0.032926
2015	176,760	5,735,294	0.03082
2014	295,455	6,452,921	0.045786

2 Total of line 1, column (d)	2	0.204751
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	0.04095
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,035,818
5 Multiply line 4 by line 3	5	247,167
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,137
7 Add lines 5 and 6	7	250,304
8 Enter qualifying distributions from Part XII, line 4	8	340,507

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. 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,137
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	3,137
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	3,137
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,615
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	8,615
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	5,478
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 3,200 Refunded ▶	11	2,278

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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) ▶ CT _____		
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. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► _____	13	Yes	
14	The books are in care of ► MORRIS&SYLVIA TRACHTEN FAM FDN Telephone no. ► (303) 956-8042			

Located at ► 4950 S YOSEMITE ST F2-380 Greenwood Village CO ZIP+4 ► 80111349

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 checked="" type="checkbox"/> Yes <input 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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <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"/> Yes <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"/> Yes <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		5b	
	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<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"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" 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
David Trachten Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Chairman of the Board, Trustee 1.0	0	0	0
Gary Trachten Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Sec, Trustee 1.0	0	0	0
Vicki Trachten-Schwartz Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres, Trustee 1.0	0	0	0
Roberta Trachten-Zeve Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Treas, trustee 1.0	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
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
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.

	Expenses
1	
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	
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	5,097,472
b	Average of monthly cash balances.	1b	498,669
c	Fair market value of all other assets (see instructions).	1c	531,593
d	Total (add lines 1a, b, and c).	1d	6,127,734
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,127,734
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	91,916
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,035,818
6	Minimum investment return. Enter 5% of line 5.	6	301,791

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	301,791
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,137
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,137
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	298,654
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	298,654
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	298,654

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	340,507
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	340,507
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	3,137
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	337,370

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				298,654
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>340,507</u>				
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).				
d Applied to 2019 distributable amount.				298,654
e Remaining amount distributed out of corpus	41,853			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	41,853			
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.	41,853			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	41,853			

Part XIV

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)

		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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	308,829
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | |
|---|--|--------------|------------|-----------|
| 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? | | | Yes | No |
| 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. | | | | |

[illegible]

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

b If "Yes," complete the following schedule.

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

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.

* * * * *

2020-11-13

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no. (800) 839-1754

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN COMMITTEE FOR SHAARE ZEDEK 55 W 39TH ST 4TH FL NEW YORK, NY 10018	N/A	PC	General & Unrestricted	180
AMERICAN FRIENDS OF JORDAN RIVER VILLAGE FOUNDATIO 111 CLEARVIEW LN NEW CANAAN, CT 06840	N/A	PC	General & Unrestricted	180
AMERICAN FRIENDS OF LEKET ISRAEL INC PO BOX 2090 TEANECK, NJ 07666	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF MAGEN DAVID ADOM 20 W 36TH ST STE 1100 NEW YORK, NY 10018	N/A	PC	General & Unrestricted	500
AMERICAN FRIENDS OF NATAL INC 1120 AVE OF THE AMERICAS 4TH FL NEW YORK, NY 10036	N/A	PC	General & Unrestricted	100
AMERICAN NATIONAL RED CROSS 209 FARMINGTON AVE FARMINGTON, CT 06032	N/A	PC	National Disaster Relief Fund	2,500
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMIT CHILDREN INC 49 W 37TH ST 5TH FL NEW YORK, NY 10018	N/A	PC	Scholarship Fund at Yerucham Amit School	24,000
ANTI-DEFAMATION LEAGUE OF BNAI BRITH - CONNECTICUT 1952 WHITNEY AVE 3RD FL HAMDEN, CT 06517	N/A	PC	General & Unrestricted	1,000
ANTI-DEFAMATION LEAGUE OF BNAI BRITH - MOUNTAIN ST 1120 LINCOLN ST STE 1301 DENVER, CO 80203	N/A	PC	General & Unrestricted	180
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHABAD CENTER AT UNIVERSITY OF COLORADO INC 909 14TH ST STE 104 BOULDER, CO 80302	N/A	PC	General & Unrestricted	360
CHABAD-LUBAVITCH OF THE SHORELINE INC 800 VILLAGE WALK 327 GUILFORD, CT 06437	N/A	PC	Moving costs fund for family requiring resettlement	1,700
CHAI LIFELINE INC151 W 30TH ST NEW YORK, NY 10001	N/A	PC	Camp Simcha Scholarship Fund	12,000
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHEBRA AGUDAS ACHIM CHESED SHELEMETH 125 MAIDEN LN RM 5B NEW YORK, NY 10038	N/A	PC	General & Unrestricted	180
CHILDRENS HOSPITAL COLORADO FOUNDATION 13123 E 16TH AVE BOX 045 AURORA, CO 80045	N/A	PC	Personal Emergency Gift program	5,000
CONGREGATION B'NAI JACOB 75 RIMMON RD WOODBIDGE, CT 06525	N/A	PC	2019 Chai Society Fund	1,800
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAT MINYAN INC6825 E ALAMEDA AVE DENVER, CO 80224	N/A	PC	General & Unrestricted	54
DENVER COMMUNITY KOLLEL 1395 WOLFF ST DENVER, CO 80204	N/A	PC	General & Unrestricted	500
EZRA ACADEMY OF GREATER NEW HAVEN INCORPORATED 75 RIMMON RD WOODBIDGE, CT 06525	N/A	PC	General & Unrestricted	1,800
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FATHER FLANAGANS BOYS HOME 14100 CRAWFORD ST BOYS TOWN, NE 68010	N/A	PC	General & Unrestricted	100
FEEDING WESTCHESTER INC 200 CLEARBROOK RD ELMSFORD, NY 10523	N/A	PC	General & Unrestricted	500
FISHER HOUSE FOUNDATION INC 12300 TWINBROOK PKWY STE 410 ROCKVILLE, MD 20852	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER, CO 80239	N/A	PC	General & Unrestricted	150
FOOTSTEPS INC114 JOHN ST UNIT 930 NEW YORK, NY 10272	N/A	PC	General & Unrestricted	2,000
FRIENDS OF THE ISRAEL DEFENSE FORCES - LOS ANGELES 6505 WILSHIRE BLVD STE 625 LOS ANGELES, CA 90048	N/A	PC	EGOZ College Scholarship Fund	2,500
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HADASSAH THE WOMENS ZIONIST ORGANIZATION OF AMERIC 40 WALL ST 8TH FLR NEW YORK, NY 10005	N/A	PC	Parkinson and Epilepsy Research Fund at Hadassah Hospital	1,800
HEBREW FREE LOAN SOCIETY INC 675 3RD AVE RM 1905 NEW YORK, NY 10017	N/A	PC	General & Unrestricted	500
HIAS INC411 5TH AVE 10TH FL NEW YORK, NY 10016	N/A	PC	General & Unrestricted	540
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 8TH ST NW WASHINGTON, DC 20001	N/A	PC	General & Unrestricted	1,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 54 N EAGLEVILLE RD STORRS, CT 06268	N/A	PC	General & Unrestricted	1,800
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 54 N EAGLEVILLE RD STORRS, CT 06268	N/A	PC	the UConn Jewish Agency Shelichah Program	5,000
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 54 N EAGLEVILLE RD STORRS, CT 06268	N/A	PC	pipng work fund	7,515
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 213 BAY STATE RD BOSTON, MA 02215	N/A	PC	General & Unrestricted	180
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 925 WESTCHESTER AVE STE 200 WHITE PLAINS, NY 10604	N/A	PC	Shabbat Dinners Program	360
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLE IN THE WALL GANG FUND INC 555 LONG WHARF DR NEW HAVEN, CT 06511	N/A	PC	Camp Scholarship Program	2,500
HOLOCAUST AND HUMAN RIGHTS EDUCATION CENTER 4 W RED OAK LN STE 330 WHITE PLAINS, NY 10604	N/A	PC	General & Unrestricted	360
ISRAAID US INCPO BOX 61227 PALO ALTO, CA 94306	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH AGENCY FOR ISRAEL-NORTH AMERICAN COUNCIL 633 3RD AVE 32ND FL STE C NEW YORK, NY 10017	N/A	PC	Amigour Activity Center Bomb Proof Room Ashdod Israel, youth futures esther romm rose garden, ramat negev regional high school secure activity room	51,000
JEWISH AGENCY FOR ISRAEL-NORTH AMERICAN COUNCIL 633 3RD AVE 32ND FL STE C NEW YORK, NY 10017	N/A	PC	MASA Desert Sports Challenge, MASA SELA, Youth futures afula, youth futures druze village hurfeish, wings lone soldiers program	47,800
JEWISH COLLABORATIVE OF ORANGE COUNTY 2913 EL CAMINO REAL 701 TUSTIN, CA 92782	N/A	PC	General & Unrestricted	4,200
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FAMILY SERVICE OF GREATER NEW HAVEN INC 1440 WHALLEY AVE STE 2 NEW HAVEN, CT 06515	N/A	PC	Food for Kids Program	360
JEWISH FAMILY SERVICE OF GREATER NEW HAVEN INC 1440 WHALLEY AVE STE 2 NEW HAVEN, CT 06515	N/A	PC	SOS Program and Homelessness Prevention Program	1,900
JEWISH FEDERATION AND FAMILY SERVICES OF ORANGE CO 1 FEDERATION WAY STE 210 IRVINE, CA 92603	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION AND FAMILY SERVICES OF ORANGE CO 1 FEDERATION WAY STE 210 IRVINE, CA 92603	N/A	PC	Holocaust Program	1,800
JEWISH NATIONAL FUND -KEREN KAYEMETH LEISRAEL- INC 42 E 69TH ST NEW YORK, NY 10021	N/A	PC	Eshkol Region PTSD Social Work Initiative	1,000
JORDAN PORCO FOUNDATION 225 ASYLUM ST 12TH FL HARTFORD, CT 06103	N/A	PC	General & Unrestricted	250
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAZON INC A JEWISH RESPONSE TO HUNGER PO BOX 96119 WASHINGTON, DC 20090	N/A	PC	General & Unrestricted	1,000
MEDECINS SANS FRONTIERES USA INC - DOCTORS WITHOUT PO BOX 5030 HAGERSTOWN, MD 21741	N/A	PC	General & Unrestricted	3,600
MOVING TRADITIONS 8380 OLD YORK RD STE 4300 ELKINS PARK, PA 19027	N/A	PC	General & Unrestricted	180
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL YIDDISH BOOK CENTER INC 1021 W ST AMHERST, MA 01002	N/A	PC	General & Unrestricted	54
NEW HAVEN HEBREW DAY SCHOOL INC 261 DERBY AVE ORANGE, CT 06477	N/A	PC	K-8 needs based scholarship fund	1,000
NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWRY INC 255 W 36TH ST RM 701 NEW YORK, NY 10018	N/A	PC	NACOEJ Ethiopian College Scholarship fund at Seminar kibbutzim or levinsky	10,000
Total ▶ 3a				308,829


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWRY INC 255 W 36TH ST RM 701 NEW YORK, NY 10018	N/A	PC	6th grade graduation gift fund	2,000
NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWRY INC 255 W 36TH ST RM 701 NEW YORK, NY 10018	N/A	PC	Noam Hameiri School NACOEJ program in Lod Israel	20,000
ORT AMERICA INC 75 MAIDEN LN 10TH FL NEW YORK, NY 10038	N/A	PC	Schwartz KFAR SILVA YOUTH CENTER LOCKER ROOM fund	1,800
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PELHAM JEWISH CENTER 451 ESPLANADE PELHAM MANOR, NY 10803	N/A	PC	the rabbi's discretionary fund: providing financial assistance to the recently disabled truck driver in bridging rent expense pending disability payments	1,000
PROJECT ROZANA USA INC 25 BROADWAY 9TH FLR NEW YORK, NY 10004	N/A	PC	General & Unrestricted	1,800
SALVATION ARMY - INTERMOUNTAIN DIVISIONAL HEADQUAR 1370 PENNSYLVANIA ST DENVER, CO 80203	N/A	PC	General & Unrestricted	96
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAVE THE CHILDREN FEDERATION INC 501 KINGS HWY E STE 400 FAIRFIELD, CT 06825	N/A	PC	Bernadeta Indonesia Scholarship Fund	1,000
THE JEWISH FEDERATION OF GREATER NEW HAVEN INC 360 AMITY RD WOODBIDGE, CT 06525	N/A	PC	General & Unrestricted	50,000
THE JEWISH FEDERATION OF GREATER NEW HAVEN INC 360 AMITY RD WOODBIDGE, CT 06525	N/A	PC	Summer Camp Scholarship Fund	500
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE JEWISH FOUNDATION FOR THE RIGHTEOUS INC 80 MAIN ST STE 380 WEST ORANGE, NJ 07052	N/A	PC	General & Unrestricted	360
THE SALVATION ARMY450 GEORGE ST NEW HAVEN, CT 06511	N/A	PC	General & Unrestricted	500
UNITED STATES ASSOCIATION FOR UNHCR 1310 L ST NW STE 450 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	360
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF CONNECTICUT 1344 SILAS DEANE HWY ROCKY HILL, CT 06067	N/A	PC	General & Unrestricted	30
WESTCHESTER JEWISH COMMUNITY SERVICES INC 845 N BROADWAY WHITE PLAINS, NY 10603	N/A	PC	directly meeting immediate needs of persons in crises through grant programs	3,600
WESTCHESTER JEWISH COUNCIL INC 701 WESTCHESTER AVE STE 203E WHITE PLAINS, NY 10604	N/A	PC	Charitable Event	1,800
Total ▶ 3a				308,829

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTVILLE SYNAGOGUE 74 W PROSPECT ST NEW HAVEN, CT 06515	N/A	PC	Charitable Event	2,000
Total  3a				308,829

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

TY 2019 Depreciation Schedule

Name: The Morris & Sylvia Trachten Family
Foundation

EIN: 22-2518063

TY 2019 Investments Corporate Bonds Schedule

Name: The Morris & Sylvia Trachten Family
Foundation

EIN: 22-2518063

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CVS HEALTH CORP - 3.350% - 03/	41,058	41,605
GOLDMAN SACHS - 2.050% - 07/12	162,000	162,460
MORGAN STANLEY - 2.200% - 07/1	162,000	163,170

TY 2019 Investments Corporate Stock Schedule

Name: The Morris & Sylvia Trachten Family
 Foundation
EIN: 22-2518063

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	34,035	42,619
ACCENTURE PLC	35,449	45,904
AKAMAI TECH COM STK	32,989	35,848
ALLEGiant TRAVEL CO	30,419	37,747
ALPHABET INC CL A	17,922	22,770
ALPHABET INC CL C	16,528	25,403
AMERICAN EXPRESS CO	39,913	40,604
AON PLC	39,495	43,730
APPLE INC	38,428	59,713
ASSURANT INC	30,047	37,716
AT&T, INC	42,835	49,781
AUTOMATIC DATA PROCESSING INC	37,727	42,191
BANK OF AMERICA CORP	36,509	51,597
BARNES GROUP INC	87	106
BIOGEN INC	40,498	50,147
BRADDOCK MULTI-STRAT INCOME CL	380,308	382,473
BROADRIDGE FINANCIAL	31,082	31,912
CABOT MICROELECTRONICS CORPORA	30,052	39,075
CACI INTL INC	29,681	36,249
CARTER'S INC	29,902	34,246
CASS INFORMATION SYSTEMS, INC	30,419	36,709
CGI INC	29,992	32,647
CHARLES SCHWAB CORP	4,087	7,134
CHEVRON CORP	39,427	40,071
CHURCH & DWIGHT	29,591	32,058
CISCO SYSTEMS INC	25,103	34,811
CITRIX SYSTEMS INC	30,992	35,600
COMCAST CORP	38,005	43,754
COSTCO WHOLESALE CORPORATION	37,908	43,985
CSX CORP	37,792	38,839

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CUMMINS INC	29,025	31,546
CURTISS WRIGHT CP	29,998	34,606
DENTSPLY SIRONA INC	32,506	35,718
DOLLAR GENERAL CORP	37,108	45,897
DOLLAR TREE INC	10,963	12,227
EASTMAN CHEMICAL CO	8,209	8,795
EBAY INC	7,618	7,036
EMCOR GROUP INC	29,996	30,260
EPLUS, INC	29,918	36,666
ESCO TECH INC	30,320	35,219
ESSENT GROUP LTD	29,848	33,469
EXPEDITORS INTL WASH INC	30,320	31,412
FACEBOOK INC	12,273	19,294
FEDEX CORPORATION	40,839	37,978
FLOWERVE CP	27,809	29,241
FRANKLIN RES INC	28,914	26,233
GARTNER INC	6,143	8,476
GENTEX CORPORATION	34,418	40,326
GLOBE LIFE INC	29,562	35,390
HARTFORD FINANCIALSERVICES GRO	27,045	27,954
ICF INTERNATIONAL, INC	29,702	37,633
INNOPHOS HOLDINGS INC	30,563	34,309
INTEL CORP	36,329	50,945
INVESTORS TITLE COMPANY	27,190	27,930
J2 GLOBAL INC	29,894	32,330
JOHNSON & JOHNSON	32,678	41,862
JP MORGAN CHASE	40,994	52,300
JP MORGAN ULTRA SHORT INCOME E	225,052	224,624
KANSAS CITY SOUTHERN	29,888	38,124
L3HARRIS TECHNOLOGIES	29,778	30,897

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LABORATORY CORP AMER HLDGS	31,657	32,481
LANDSTAR SYSTEM	29,866	32,561
LEGG MASON INC	27,300	24,503
LITTELFUSE, INC	30,179	32,699
MANHATTAN ASSOCIATES INC	951	2,393
MARTIN MARIETTA MATLS INC	32,910	40,629
MASTERCARD INC	29,008	45,495
MCKESSON CORP	42,577	43,287
MEDTRONIC PLC	7,947	9,530
MERCK & CO INC	36,405	44,134
MICROSOFT CORP	29,319	48,102
MKS INSTRUMENTS, INC	30,280	42,530
OMNICOM GROUP	31,831	31,873
ORACLE CORP	32,399	38,210
PARKER HANNIFIN CP	29,122	35,313
PAYPAL HOLDINGS, INC	8,536	15,793
PEPSICO INC	39,024	42,184
PIMCO ENHANCED SHORT MATURITY	224,786	224,446
PROCTER GAMBLE CO	39,489	46,661
PROSPERITY BANC SHARES, INC	30,259	33,137
QUEST DIAGNOSTICS	29,136	35,500
REINSURANCE GROUP AMER INC	30,662	32,573
SAIA, INC	28,481	29,333
SEALED AIR CORP	2,001	2,310
SPDR DJ MID CAP GRWT	50,985	54,032
SPDR DJ SMALLCAP GRW	47,863	51,297
SPDR S&P 400 MID CAP VALUE ETF	47,734	51,487
SPDR S&P 500 GROWTH	58,660	63,336
SPDR S&P 500 VALUE	58,827	65,725
SPDR S&P 600 SMALL CAP VALUE	48,062	52,740

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STERIS PLC	31,681	33,990
SYNAPTICS INC	30,380	68,401
SYNCHRONY FINANCIAL	39,069	41,658
SYNOPSYS, INC	30,878	36,331
TARGET CORPORATION	41,041	60,942
TELEDYNE TECH INC	29,339	38,119
TETRA TECH INC	30,317	34,155
TEXAS ROADHOUSE, INC	30,844	31,725
TRUIST FINANCIAL CORPORATION	61,858	71,845
UMB FINANCIAL CORPORATION	24,968	26,426
UNITED PARCEL SERVICE	42,104	47,941
UNITED TECHNOLOGIES CORP	39,307	47,670
VERIZON COMMUNICATIONS	40,577	44,197
VISA INC	31,125	43,914
WALGREENS BOOTS ALLIANCE	43,096	46,128
WALT DISNEY HOLDINGS CO	37,815	41,907
WATERS CORP	33,017	36,216
WELLS FARGO & CO	43,649	48,493
ZIMMER BIOMET HOLDINGS	3,197	3,892

TY 2019 Investments - Other Schedule

Name: The Morris & Sylvia Trachten Family
Foundation

EIN: 22-2518063

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISRAEL INVESTMENT FUND LP		1,003,445	1,141,362

TY 2019 Other Expenses Schedule

Name: The Morris & Sylvia Trachten Family
Foundation

EIN: 22-2518063

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	23,178			23,178
Bank Charges	528	528		
K-1 Exp ISRAEL INVESTMENT FUND	6,650	6,650		
State or Local Filing Fees	50			50

TY 2019 Other Income Schedule

Name: The Morris & Sylvia Trachten Family
Foundation

EIN: 22-2518063

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss ISRAEL INVESTMENT FUND LP	6,032	6,032	

TY 2019 Other Professional Fees Schedule

Name: The Morris & Sylvia Trachten Family
Foundation

EIN: 22-2518063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	31,617	31,617		

TY 2019 Taxes Schedule

Name: The Morris & Sylvia Trachten Family
Foundation

EIN: 22-2518063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2019	8,400			
990-PF Extension for 2018	3,556			
Foreign Tax Paid	1,520	1,520		