

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

Name of foundation THE AJRAM FAMILY FOUNDATION GABY A AJRAM		A Employer identification number 30-6219979	
Number and street (or P O box number if mail is not delivered to street address) 3740 S OCEAN BLVD NO 808		Room/suite	B Telephone number (see instructions) (561) 265-3907
City or town, state or province, country, and ZIP or foreign postal code HIGHLAND BEACH, FL 33487		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 1,159,335		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ 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)	2,107,213			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	13,997	13,997		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,165,806			
	b Gross sales price for all assets on line 6a 4,391,093				
	7 Capital gain net income (from Part IV, line 2) . . .		1,165,806		
	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)				
	12 Total. Add lines 1 through 11	3,287,016	1,179,803		
	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)	3,850	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	36,354	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	40,204	0		0
	25 Contributions, gifts, grants paid	2,077,450			2,077,450
	26 Total expenses and disbursements. Add lines 24 and 25	2,117,654	0		2,077,450
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,169,362			
	b Net investment income (if negative, enter -0-)		1,179,803		
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	36,143	11,261	11,261
	2 Savings and temporary cash investments			
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	794,204	1,049,567	1,148,074	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	830,347	1,060,828	1,159,335	
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 ▶ ☐ 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	5,000	5,000	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	825,347	1,055,828	
	29 Total net assets or fund balances (see instructions)	830,347	1,060,828	
30 Total liabilities and net assets/fund balances (see instructions) .	830,347	1,060,828		

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	830,347
2 Enter amount from Part I, line 27a	2	1,169,362
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,999,709
5 Decreases not included in line 2 (itemize) ▶ _____	5	938,881
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,060,828

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 BESSEMER (0989)		P	2019-01-25	2019-12-31
b BESSEMER (0989)		D	2018-12-31	2019-12-31
c CAPITAL GAIN DISTRIBUTIONS		P	2018-12-31	2019-12-31
d BESSEMER (0989)		P	2018-12-31	2019-12-31
e CAPITAL GAINS DIVIDENDS		P		

(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 1,546,361		1,460,063	86,298
b 2,265,168		1,262,560	1,002,608
c 40,862			40,862
d 533,785		502,664	31,121
e 4,917			4,917

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			86,298
b			1,002,608
c			40,862
d			31,121
e			4,917

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	1,165,806
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	1,924,550	1,191,865	1 614738
2017	1,120,250	816,358	1 372253
2016	814,958	298,035	2 734437
2015	861,670	223,304	3 858731
2014	921,972	632,112	1 458558

2 Total of line 1, column (d)	2	11 038717
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	2 207743
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,820,077
5 Multiply line 4 by line 3	5	4,018,262
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,798
7 Add lines 5 and 6	7	4,030,060
8 Enter qualifying distributions from Part XII, line 4	8	2,077,450

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	23,596
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	23,596
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	23,596
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	18,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	18,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	36,000
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	12,404
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ 12,404 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). <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>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ FL		
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> .	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. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► GABY AJRAM Telephone no ► (561) 265-3907			

Located at **►** 3740 S OCEAN BLVD UNIT 808 HIGHLAND BEACH FL ZIP+4 **►** 33487

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐	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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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

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

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? ☐ 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. Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years ► 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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
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)	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870		6b No
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
GABY A AJRAM 3740 S OCEAN BLVD UNIT 808 HIGHLAND BEACH, FL 33487	TRUSTEE 1 00	0	0	0
GENEVIEVE M AJRAM 3740 S OCEAN BLVD UNIT 808 HIGHLAND BEACH, FL 33487	TRUSTEE 1 00	0	0	0
STACEY K AJRAM 2901 NW 29TH ROAD BOCA RATON, FL 33431	TRUSTEE 1 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	
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 ►	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	1,817,737
b	Average of monthly cash balances.	1b	30,057
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,847,794
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	1,847,794
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,717
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,820,077
6	Minimum investment return. Enter 5% of line 5.	6	91,004

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	91,004
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	23,596
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,596
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	67,408
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	67,408
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	67,408

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	2,077,450
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	2,077,450
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	2,077,450

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				67,408
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.	896,922			
b From 2015.	857,555			
c From 2016.	811,020			
d From 2017.	1,086,679			
e From 2018.	1,890,650			
f Total of lines 3a through e.	5,542,826			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 2,077,450				
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.				67,408
e Remaining amount distributed out of corpus	2,010,042			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,552,868			
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).	896,922			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	6,655,946			
10 Analysis of line 9				
a Excess from 2015.	857,555			
b Excess from 2016.	811,020			
c Excess from 2017.	1,086,679			
d Excess from 2018.	1,890,650			
e Excess from 2019.	2,010,042			

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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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)) See Additional Data Table	
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	2,077,450
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2019)

Part XVII 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

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.		
	*****	2020-07-29	*****
	_____ 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
	MATTHEW A FROOMAN		2020-07-28		P00091228
	Firm's name ► WARREN AVERETT LLC				Firm's EIN ► 45-4084437
	Firm's address ► SIX CONCOURSE PARKWAY SUITE 600 ATLANTA, GA 30328				Phone no (770) 396-1100

Form 990PF Part XV Line 1a - 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).

GABY A AJRAM
GENEVIEVE M AJRAM

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANERA1111 14TH STREET NW 400 WASHINGTON, DC 20005		PC	CHARITABLE	300,000
ASIAN UNIVERSITY FOR WOMEN SUPPORT FOUNDATION 1100 MASSACHUSETTS AVENUE SUITE 100 CAMBRIDGE, MA 02138		PC	CHARITABLE	25,000
BACK TO BASICS 3340 FAIRLANE FARMS ROAD 10 WELLINGTON, FL 33414		PC	CHARITABLE	1,000
Total ▶ 3a				2,077,450

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>				
BETHLEHEM BIBLE COLLEGE 614-C SOUTH IH BUS 35 NEW BRAUNFELS, TX 78130		PC	CHARITABLE	100,000
BOCA RATON REGIONAL HOSPITAL 745 MEADOWS ROAD BOCA RATON, FL 33486		PC	CHARITABLE	5,000
BOYS & GIRLS CLUB 800 NORTHPOINT PARKWAY SUITE 204 WEST PALM BEACH, FL 33407		PC	CHARITABLE	15,000
Total ► 3a				2,077,450

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>				
CHARITY NAVIGATOR 139 HARRISTOWN RD GLEN ROCK, NJ 07452		PC	CHARITABLE	250
CONCORDIA UNIVERSITY 1455 DE MAISONNEUVE BLVD W MONTREAL CA		PC	CHARITABLE	25,000
CROS MINISTRIES 301 FIRST AVENUE SOUTH LAKE WORTH, FL 33460		PC	CHARITABLE	26,000
Total ▶ 3a				2,077,450

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001		PC	CHARITABLE	350,000
EBENEZER GLENN ORPHANAGE 1726 GUN CLUB ROAD CARO, MI 48723		PC	CHARITABLE	20,000
FEED MY STARVING CHILDREN 401 93RD AVENUE NW COON RAPIDS, MN 55433		PC	CHARITABLE	25,000
Total ▶ 3a				2,077,450

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>				
FIRST UNITED METHODIST CHURCH 625 NE MIZNER BLVD BOCA RATON, FL 33432		PC	CHARITABLE	5,000
GUATEMALAN MAYA CENTER 430 N G STREET LAKE WORTH, FL 33460		PC	CHARITABLE	5,000
GUMBO LIMBO 1801 NORTH OCEAN BLVD BOCA RATON, FL 33432		PC	CHARITABLE	25,000
Total ▶ 3a				2,077,450

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>				
HAITI PASTOR TRAINING MISSION 823 APACHE TRAIL LAKE VILLA, IL 60046		PC	CHARITABLE	20,000
HEART FOR LEBANONPO BOX 1294 BLACK MOUNTAIN, NC 28711		PC	CHARITABLE	100,000
HELP FOR HAITIPO BOX 103 RYE, NH 03870		PC	CHARITABLE	5,200
Total ▶ 3a				2,077,450

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>				
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 10168		PC	CHARITABLE	275,000
KINSHIP UNITED 5105 TOLLVIEW DR SUITE 155 ROLLING MEADOWS, IL 60008		PC	CHARITABLE	50,000
MATTHEW 25 MINISTRIES 11060 KENWOOD RD CINCINNATI, OH 45242		PC	CHARITABLE	25,000
Total ► 3a				2,077,450

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 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825		PC	CHARITABLE	50,000
SOVEREIGN ORDERPO BOX 764 PALM BEACH, FL 33480		PC	CHARITABLE	25,000
THE CARTER CENTER 453 FREEDOM PARKWAY ATLANTA, GA 30307		PC	CHARITABLE	200,000
Total ▶ 3a				2,077,450

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 SALVATION ARMYPO BOX 789 WEST PALM BEACH, FL 33402		PC	CHARITABLE	50,000
UNICEF125 MAIDEN LANE NEW YORK, NY 10038		PC	CHARITABLE	200,000
UNITED METHODIST COMMITTEE RELIEF 458 PONCE DE LEON AVE NE ATLANTA, GA 30308		PC	CHARITABLE	100,000
Total ▶ 3a				2,077,450

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>				
UOSSM USA 101 E PARK BLVD SUITE 600 PLANO, TX 75074		PC	CHARITABLE	25,000
WORLD RELIEF7 E BALTIMORE STREET BALTIMORE, MD 21202		PC	CHARITABLE	25,000
Total ▶ 3a				2,077,450

TY 2019 Accounting Fees Schedule**Name:** THE AJRAM FAMILY FOUNDATION

GABY A AJRAM

EIN: 30-6219979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WARREN AVERETT	3,850	0		0

TY 2019 Other Assets Schedule

Name: THE AJRAM FAMILY FOUNDATION

GABY A AJRAM

EIN: 30-6219979

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENTS	794,204	1,049,567	1,148,074

TY 2019 Other Decreases Schedule**Name:** THE AJRAM FAMILY FOUNDATION

GABY A AJRAM

EIN: 30-6219979**Description****Amount**

APPRECIATION ON DONATED SECURITIES

938,881

TY 2019 Taxes Schedule**Name:** THE AJRAM FAMILY FOUNDATION

GABY A AJRAM

EIN: 30-6219979

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX EXPENSE	36,354	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2019
	Name of the organization THE AJRAM FAMILY FOUNDATION GABY A AJRAM	Employer identification number 30-6219979

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE AJRAM FAMILY FOUNDATION GABY A AJRAM	Employer identification number 30-6219979
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Part I**Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GABY & GENEVIEVE AJRAM 3740 S OCEAN BOULEVARD 808 HIGHLAND BEACH, FL 33487	\$ 2,107,213	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions)

Name of organization THE AJRAM FAMILY FOUNDATION GABY A AJRAM	Employer identification number 30-6219979
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Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$ _____	_____

Name of organization THE AJRAM FAMILY FOUNDATION GABY A AJRAM	Employer identification number 30-6219979
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID:
Software Version:
EIN: 30-6219979
Name: THE AJRAM FAMILY FOUNDATION
GABY A AJRAM

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	1 ALIBABA GROUP HOLDINGS LTD	<u>\$ 153</u>	<u>2019-01-01</u>
<u>1</u>	84 ALIBABA GROUP HOLDINGS LTD	<u>\$ 12,837</u>	<u>2019-01-01</u>
<u>1</u>	250 ALIBABA GROUP HOLDINGS LTD	<u>\$ 38,206</u>	<u>2019-01-01</u>
<u>1</u>	50 ALIBABA GROUP HOLDINGS LTD	<u>\$ 7,641</u>	<u>2019-01-01</u>
<u>1</u>	150 ALIBABA GROUP HOLDINGS LTD	<u>\$ 22,924</u>	<u>2019-01-01</u>
<u>1</u>	4 ALLEGION PLC ORD SHS	<u>\$ 329</u>	<u>2019-01-01</u>
<u>1</u>	2 ALPHABET INC CLASS C	<u>\$ 2,155</u>	<u>2019-01-01</u>
<u>1</u>	51 AMAZON COM INC	<u>\$ 83,948</u>	<u>2019-01-01</u>
<u>1</u>	5 AMAZOM COM	<u>\$ 8,230</u>	<u>2019-01-01</u>
<u>1</u>	9 AMAZON COM INC	<u>\$ 14,814</u>	<u>2019-01-01</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	9 AMAZON COM INC	<u>\$ 14,814</u>	<u>2019-01-01</u>
<u>1</u>	40 AMAZON COM INC	<u>\$ 65,841</u>	<u>2019-01-01</u>
<u>1</u>	30 AMAZON COM INC	<u>\$ 49,381</u>	<u>2019-01-01</u>
<u>1</u>	20 AMAZON COM INC	<u>\$ 32,921</u>	<u>2019-01-01</u>
<u>1</u>	11 AMERICAN WATER WORKS CO	<u>\$ 1,020</u>	<u>2019-01-01</u>
<u>1</u>	2 ANSYS INC	<u>\$ 321</u>	<u>2019-01-01</u>
<u>1</u>	713 APPLE INC	<u>\$ 110,283</u>	<u>2019-01-01</u>
<u>1</u>	250 APPLE INC	<u>\$ 38,669</u>	<u>2019-01-01</u>
<u>1</u>	59 APPLE INC	<u>\$ 9,126</u>	<u>2019-01-01</u>
<u>1</u>	20 BAXTER INTERNATIONAL INC	<u>\$ 1,397</u>	<u>2019-01-01</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	1 BOOKING HLDGS INC	<u>\$ 1,726</u>	<u>2019-01-01</u>
<u>1</u>	10 CHUBB LIMITED	<u>\$ 1,321</u>	<u>2019-01-01</u>
<u>1</u>	22 CHURCH & DWIGHT INC	<u>\$ 1,473</u>	<u>2019-01-01</u>
<u>1</u>	15 CITIGROUP INC	<u>\$ 932</u>	<u>2019-01-01</u>
<u>1</u>	2954 CONOCOPHILLIPS	<u>\$ 196,180</u>	<u>2019-01-01</u>
<u>1</u>	637 CONOCOPHILLIPS	<u>\$ 42,304</u>	<u>2019-01-01</u>
<u>1</u>	1460 CONOCOPHILLIPS	<u>\$ 96,961</u>	<u>2019-01-01</u>
<u>1</u>	1739 CONOCOPHILLIPS	<u>\$ 115,490</u>	<u>2019-01-01</u>
<u>1</u>	4 CONOCOPHILLIPS	<u>\$ 266</u>	<u>2019-01-01</u>
<u>1</u>	2 COOPER COS INC	<u>\$ 534</u>	<u>2019-01-01</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	14 DANAHER CORP	<u>\$ 1,486</u>	<u>2019-01-01</u>
<u>1</u>	20 DISCOVER FINANCIAL SVCS	<u>\$ 1,320</u>	<u>2019-01-01</u>
<u>1</u>	4 DOVER CORP	<u>\$ 317</u>	<u>2019-01-01</u>
<u>1</u>	16 FIDELITY NATL INFOSVCS	<u>\$ 1,681</u>	<u>2019-01-01</u>
<u>1</u>	14 FORTIVECO	<u>\$ 1,005</u>	<u>2019-01-01</u>
<u>1</u>	6 HOME DEPOT	<u>\$ 1,062</u>	<u>2019-01-01</u>
<u>1</u>	2 IDEXCORP	<u>\$ 276</u>	<u>2019-01-01</u>
<u>1</u>	5 KAR AUCTION SERVICE	<u>\$ 259</u>	<u>2019-01-01</u>
<u>1</u>	62 KEYCORPNEW	<u>\$ 1,046</u>	<u>2019-01-01</u>
<u>1</u>	550 MICROSOFT CORP	<u>\$ 58,289</u>	<u>2019-01-01</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	250 MICROSOFT CORP	<u>\$ 26,495</u>	<u>2019-01-01</u>
<u>1</u>	1000 MICROSOFT CORP	<u>\$ 105,980</u>	<u>2019-01-01</u>
<u>1</u>	500 MICROSOFT CORP	<u>\$ 52,990</u>	<u>2019-01-01</u>
<u>1</u>	14 MICROSOFT CORP	<u>\$ 1,484</u>	<u>2019-01-01</u>
<u>1</u>	712 MICROSOFT CORP	<u>\$ 75,458</u>	<u>2019-01-01</u>
<u>1</u>	105 MICROSOFT CORP	<u>\$ 11,128</u>	<u>2019-01-01</u>
<u>1</u>	185 MICROSOFT CORP	<u>\$ 19,606</u>	<u>2019-01-01</u>
<u>1</u>	19 MORGAN STANLEY GRP INC	<u>\$ 804</u>	<u>2019-01-01</u>
<u>1</u>	4 NASDAQ INC	<u>\$ 332</u>	<u>2019-01-01</u>
<u>1</u>	148 NIKEINCCLB	<u>\$ 11,952</u>	<u>2019-01-01</u>

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<u>1</u>	500 NIKEINCCLB	<u>\$ 40,378</u>	<u>2019-01-01</u>
<u>1</u>	1142 NIKEINCCLB	<u>\$ 92,224</u>	<u>2019-01-01</u>
<u>1</u>	50 NIKEINCCLB	<u>\$ 4,038</u>	<u>2019-01-01</u>
<u>1</u>	270 NIKEINCCLB	<u>\$ 21,804</u>	<u>2019-01-01</u>
<u>1</u>	36 NIKEINCCLB	<u>\$ 2,907</u>	<u>2019-01-01</u>
<u>1</u>	164 NIKEINCCLB	<u>\$ 13,244</u>	<u>2019-01-01</u>
<u>1</u>	200 NIKE INC CLB	<u>\$ 16,151</u>	<u>2019-01-01</u>
<u>1</u>	65 NIKEINCCLB	<u>\$ 5,249</u>	<u>2019-01-01</u>
<u>1</u>	20 NIKEINCCLB	<u>\$ 1,615</u>	<u>2019-01-01</u>
<u>1</u>	81 NIKE INC CLB	<u>\$ 6,541</u>	<u>2019-01-01</u>

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<u>1</u>	8 NIKE INC CLB	<u>\$ 646</u>	<u>2019-01-01</u>
<u>1</u>	11 PEPSICO INC	<u>\$ 1,205</u>	<u>2019-01-01</u>
<u>1</u>	5 RAYTHEON CO NEW	<u>\$ 821</u>	<u>2019-01-01</u>
<u>1</u>	3 STERIS PLC	<u>\$ 336</u>	<u>2019-01-01</u>
<u>1</u>	79 THERMO FISHER SCIENTIFIC	<u>\$ 18,894</u>	<u>2019-01-01</u>
<u>1</u>	71 THERMO FISHERSCIENTIFIC	<u>\$ 16,981</u>	<u>2019-01-01</u>
<u>1</u>	13 THERMO FISHER SCIENTIFIC	<u>\$ 3,109</u>	<u>2019-01-01</u>
<u>1</u>	525 THERMO FISHER SCIENTIFIC	<u>\$ 125,564</u>	<u>2019-01-01</u>
<u>1</u>	77 THERMO FISHER SCIENTIFIC	<u>\$ 18,416</u>	<u>2019-01-01</u>
<u>1</u>	5 THERMO FISHER SCIENTIFIC	<u>\$ 1,196</u>	<u>2019-01-01</u>

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	5 VISA INC	<u>\$ 691</u>	<u>2019-01-01</u>
<u>1</u>	275 VISA INC	<u>\$ 38,018</u>	<u>2019-01-01</u>
<u>1</u>	500 VISA INC	<u>\$ 69,124</u>	<u>2019-01-01</u>
<u>1</u>	137 VISA INC	<u>\$ 18,940</u>	<u>2019-01-01</u>
<u>1</u>	343 VISA INC	<u>\$ 47,419</u>	<u>2019-01-01</u>
<u>1</u>	113 VISA INC	<u>\$ 15,622</u>	<u>2019-01-01</u>
<u>1</u>	20 VISA INC	<u>\$ 2,765</u>	<u>2019-01-01</u>
<u>1</u>	120 VISA INC	<u>\$ 16,590</u>	<u>2019-01-01</u>
<u>1</u>	165 VISA INC	<u>\$ 22,811</u>	<u>2019-01-01</u>
<u>1</u>	300 VISA INC	<u>\$ 41,474</u>	<u>2019-01-01</u>

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<u>1</u>	600 VISA INC	<u>\$ 82,948</u>	<u>2019-01-01</u>
<u>1</u>	55 VISA INC	<u>\$ 7,604</u>	<u>2019-01-01</u>
<u>1</u>	35 VISA INC	<u>\$ 4,839</u>	<u>2019-01-01</u>
<u>1</u>	1 WATERS CORP	<u>\$ 204</u>	<u>2019-01-01</u>
<u>1</u>	4 WORLDPAY INC	<u>\$ 334</u>	<u>2019-01-01</u>
<u>1</u>	16 ZOETIS INC	<u>\$ 1,344</u>	<u>2019-01-01</u>