## Retroactive Reinstatement

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

1162000182

Form **990-PF** 

Department of the Treasury Internal Revenue Service ► Go to www.irs.gov/Form990PF for instructions and the latest information. For calendar year 2019 or tax year beginning and ending A Employer identification number Name of foundation THE RACHEL LIBA CARDOZO CHILDREN'S 41-1740746 FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 786-338-8094 C/O 787 RODNEY DRIVE City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here TN 37205-3064 NASHVILLE, Initial return Initial return of a former public charity D 1. Foreign organizations, check here G Check all that apply: Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here (Part I, column (d), must be on cash basis.) <u>455,324.</u> (d) Disbursements for charitable purposes (cash basis only) Part I Analysis of Revenue and Expenses (b) Net investment (c) Adjusted net (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) expenses per books income income N/A Contributions, gifts, grants, etc., received 2 Check X If the foundation is not required to attach Sch. 8 Interest on savings and tem cash investments 16. 16. STATEMENT 13,555 13,555  ${ t STATEMENT}$ Dividends and interest f 5a Gross rents b Net rental income or (loss) 21,773 6a Net gain or (loss) from sale or assets not on line 10 b Gross sales price for all assets on line 6a 241,073. 21,773 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain <del>JAN 14 2022</del> Income modifications 10a Gross sales less returns and allowances OGDEN. b Less Cost of goods sold c Gross profit or (loss) 11 Other income 35,344 35,344 12 Total, Add lines 1 through 11 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees **b** Accounting fees 6,297 6,297 0. c Other professional fees STMT 3 17 Interest 138 STMT 4 138. 18 Taxes 19 Depreciation and depletion 20 Occupancy

22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 <u>6,435</u> 6,435 21,000 000. 25 Contributions, gifts, grants paid

26 Total expenses and disbursements. 21,000 27,435 6,435 Add lines 24 and 25 27 Subtract line 26 from line 12:

7,909 8 Excess of revenue over expenses and disbursements 28,909

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)

N/A

Form **990-PF** (2019)

21 Travel, conferences, and meetings

41-1740746

Fo	rm 99	00-PF (2019) FOUNDATION		41-:	1740746 Page 2
	art	Balance Sheets   Atlached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	<u> </u>
<u></u>	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	17,067.	9,862.	9,862.
	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			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts	-		
Ŋ	8	Inventories for sale or use			
Assets	1	Prepaid expenses and deferred charges			
As	1	Investments - U.S. and state government obligations		-	<u> </u>
	1	Investments - corporate stock STMT 5	71,846.	105,474.	121,106.
	1	Investments - corporate bonds	, = 7.0.5 0		
	1	Investments - land, buildings, and equipment basis			
	''	Less accumulated depreciation	-		-
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	321,008.	302,494.	324,356.
	1	Land, buildings, and equipment; basis	322,3333		<u> </u>
	'	Less accumulated depreciation		-	•
	15	Other assets (describe			·
		Total assets (to be completed by all filers - see the			
	''	Instructions. Also, see page 1, item I)	409,921.	417,830.	455,324.
_	17	Accounts payable and accrued expenses	105/5211	117,70001	10070221
	18	Grants payable			<del></del>
"	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
₫	21	Mortgages and other notes payable			
==	1	Other liabilities (describe			
	**	- The manner (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_	120	Foundations that follow FASB ASC 958, check here			
s		and complete lines 24, 25, 29, and 30.			
<b>Fund Balances</b>	24	Net assets without donor restrictions			
ä	25	Net assets with donor restrictions			
ä		Foundations that do not follow FASB ASC 958, check here ▶ 🗶			
Š		and complete lines 26 through 30.			
٩	26	Capital stock, trust principal, or current funds	409,921.	417,830.	
ţ	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
¥	29	Total net assets or fund balances	409,921.	417,830.	,
ž	-"	1341113. 4355.5 51 14114 541411555			<del></del>
	30	Total liabilities and net assets/fund balances	409,921.	417,830.	
			<u> </u>		
_	art	· · · · · · · · · · · · · · · · · · ·			
1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 2	29		
	•	st agree with end-of-year figure reported on prior year's return)		1	409,921.
2		r amount from Part I, line 27a		2	7,909.
3		r increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		4	417,830.
5		eases not included in line 2 (itemize)		5	0.
6	<u>Tota</u>	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 29	6	417,830.
					Form <b>990-PF</b> (2019)

Page 3

Form 990-PF (2019) <b>FOU</b>	NDATI	ON					4	1-174	0746	Page 3
<u> </u>		sses for Tax on I			T/h\ Ua	w secured				
		of property sold (for exa r common stock, 200 sh		te,	l, b-t	w acquired Purchase Donation		acquired day, yr.)	( <b>d)</b> Dat (mo., da	
1a										
b SEE ATTACHED	STAT	EMENT								
					ļ					
d	_			<del></del>	-		_			
<u>e</u>	/4\ D	epreciation allowed	(a) Cos	st or other basis	<u> </u>		/h) G	iaın or (loss)		
(e) Gross sales price		(or allowable)		expense of sale			((e) plu:	s (f) minus (	g))	
a										
b				_						
C	_									
d	ļ .				_					
e 241,073.		-1 /b\11 b	the form detrem	219,30	0.					<u>,773 .</u>
Complete only for assets show	T	<del></del>						Col. (h) gaın ı not less than		
(i) FMV as of 12/31/69		) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any				(from col. (f		
<u>a</u>			_				_			
<u>b</u>			_	<del></del>			_			
d d						<del></del>			· · · · · · · · · · · · · · · · · · ·	
e						.,			21	,773.
		f gain, also ente	r ın Part I, line	7	٦					
2 Capital gain net income or (net c	apıtal loss)	If gain, also ente If (loss), enter -0	)- ın Part İ, lıne	7	<i>}</i>  -	2			21	<u>,773  </u>
Net short-term capital gain or (lo			nd (6):							
If gain, also enter in Part I, line 8		i.			<b>}</b>			N/A		
Part V Qualification U	Jnder Se	ection 4940(e) for	Reduced	Tax on Net	Inve	stment Inc	ome	N/A		
For optional use by domestic privat										
		•	, ,		·					
section 4940(d)(2) applies, leave	tnis part biai	nk.								
Vas the foundation liable for the sec				•	riod?				Yes	X No
"Yes," the foundation doesn't qual Enter the appropriate amount in					ntries					
(a)	each colum		iisti uctionis be	iore making any e	(c)				(d)	
Base period years Calendar year (or tax year beginn	ina in)	(b) Adjusted qualifying dis	tributions	Net value of no	ncharita	ible-use assets		Distribi (col. (b) divi	itión ratio	(c))
2018	9/		3,153.	-		449,622		1	_	51494
2017			0,000.			452,818				44168
2016			9,000.			430,845				44099
2015			2,737.			397,721		-		57168
2014		2	5,155.			<u>471,485</u>	•	1	.0	<u>53353</u>
Takal aflura di anticora (d)							_		2	50221
<ul> <li>Total of line 1, column (d)</li> <li>Average distribution ratio for the</li> </ul>	5-year baca	nariod - disude the total	on line 2 hv F f	) or hy the numb	er of ve	are	2	1	. 4	50282
the foundation has been in existe			on line 2 by 5.	o, or by the numb	ei oi yei	ais	3		. 0	50056
the realization has been in exict	01100 11 1000 1	nan o youro								
Enter the net value of noncharita	ble-use asse	ets for 2019 from Part X,	line 5				4		437	,649.
Multiply line 4 by line 3							5		21	<u>,907.</u>
5 . 40/ · f · · l · · · · · · · · · · · · · · ·	(40) - 40	) - 41     07h)								280
Enter 1% of net investment inco	me (1% of P	art I, line 2/b)					6	ļ		289.
Add lines 5 and 6							7		22	,19 <u>6</u> .
Add iiilds o uiid o							<u> </u>			<u>,                                    </u>
Enter qualifying distributions fro	m Part XII, lı	ine 4					_8	<u></u>	21	<u>,000.</u>
If line 8 is equal to or greater tha	ın line 7, che	ck the box in Part VI, line	tb, and comp	lete that part usin	ıg a 1%	tax rate.				
See the Part VI instructions.		·							orm 990-	DE
								C.	orm UUII_	

THE RACHEL LIBA CARDOZO CHILDREN'S

Exempt generate promotations described in action 4940(a), 4940(b), or 4948 - see instructions	orm 9	990-PF (2019) <b>FOUNDATION</b>	41-	17407	46		Page 4	
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  of Part, Line 27b  All other domestic foundations enter 240 of line 27b. Exampt foreign organizations, enter 440 of Part, Line 12, col. (b)  7 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  3 Add lines 1 and 2  5 Tax based on investment income. Subtract line 4 from line 3.1 trar or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3.1 trar or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3.1 trar or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3.1 trar or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3.1 trar or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3.1 trar or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3.1 trar or less, enter -0-  6 Backop witholding enroreously withheld  6 D.  6 Earner programs, withheld as source  6 B.  7 Total credits and payments. Add line 6 Sa through 6d  6 Eleter any pearably for underspayment of semanted tax. Check here  6 BTATEMENT 7  9 Deveryment. If line 7 is more than the lotal of lines 5 and 8, enter the amount over line 5 lines 5 trans 8, enter the amount over line 6 lines 5 trans 8. enter the amount over line 10 to Credited to 2020 satistated tax.  1 Tax due. If the lotal of lanes 5 and 8 is more than line 7, enter amount over lines 5 lines 5 trans 8, enter the amount overpaid  1 Total credits and payments. If line 7 is more than the lotal of lines 5 and 8, enter the amount overpaid  1 Total credits and payments. If line 7 is more than the lotal of lines 5 and 8, enter the amount overpaid  1 Total credits and payments. If lines 7 is not 1 this state of 1 lines 5 and 8, enter the amount overpaid  1 Total credits and payments. If lines 7 is not 1 thi			r 4948	- see in	stru	ctio	ns)	_
b Domestic foundations that meet the section 4947(a) (equirements in Part V, check here	1a E	Exempt operating foundations described in section 4940(d)(2), check here  and enter "N/A" on line 1.	1					
of Part I, line 27b ( All other domestic boundations enter 2% of line 27b, Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) 2  Tax under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 3  3 Add lines 1 and 2  Subtitle 4 (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 4  Subtitle 4 (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 5  Tax based on investment lineone. Subtract line 4 from line 3. If zero or less, enter -0-  Exempt foreign organizations 1 ax withheld at source 5  Exempt foreign organizations 1 ax withheld at source 6  Exempt foreign organizations 1 ax withheld at source 6  Tax paid with application for extension of time to file (Form 8868) 6  Backup withholding erroreously withheld 7  Total credits and payments. Add lines 6 through 64  Enter tan py penalty for underpayment of estimated tax. Check here 1 form 2220 is attached 7  Total credits and payments. Add lines 6 through 64  Enter tax part of this old inlies 5 and 6 is more than file 7, enter amount over 1 SEE STATEMENT 7 1 5579.  Overpayment. If line 7 is more than the total ol lines 5 and 8, enter the amount overpaid 1 lines				ļ				
c. All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, either 4% of Part I, line 12, col. (b)  2 Tax under seation 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  3 Add lines 1 and 2  4 Subtitu A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  5 Tax based on line investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Tax based on line investment income. Subtract line 4 from line 3. If zero or less, enter -0-  5 Exempt foreign organizations - tax withheld at source  6 Description organizations on the tothe (income 18 to	b C	Domestic foundations that meet the section 4940(e) requirements in Part V, check here   and enter 1%	1			5	<u>78.</u>	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  3 S.578.  4 Add lines 1 and 2  4 Subtrile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or fess, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or fess, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or fess, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or fess, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or fess, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or fess, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or fess, enter -0-  6 D. 0.  5 Tax based on investment income. Subtract line 4 from line 5.1 zero or fess, enter -0-  7 Total credits and payments. Add lines 5a through 65  8 Einter any penalty for onderpayment of estimated tax. Check here □ # from 220 is attached  8 Einter any penalty for onderpayment of estimated tax. Provided to 2020 estimated tax. Provided tax. P		, ,						
3 Add lines 1 and 2  4 Subtitle A (Income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  6 Cordist/Payments.  5 2019 estimated tax payments and 2018 overpayment credicid to 2019  8 Descriptions of the properties of the	c A	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		-			_	Į.
4 Subtile A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0- 5  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 5  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 6  5 Tax based on investment income. Subtract line 4 from line 3.1 zero or less, enter -0- 6  5 Tax based on investment of sex through 6d	2 1	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		_				
5 Tax bazed on investment income. Subtract line 4 from line 3. if zero or fess, enter -0- 6 Credits/Payments. 2 2919 estimated bax payments and 2018 overpayment credied to 2019	-			<u> </u>	_	<u> </u>		
8 Credits/Payments. a 2019 semmeted tax payments and 2018 overpayment credited to 2019 be Exempt foreign organizations. *Lax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 0 0. 6 0 0. 6 0 0. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 8 Enter any penalty for underpayment of less than his 7, enter amount owed 8 ERE STATEMENT 7 ▶ 9 579. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpail 11			<del></del>					
a 2019 estimated tax payments and 2018 overpayment credited to 2019  b Exempt foreign organizations - tax withheld at source  c Tax paid with application for extension of time to file (Form 8868)  d Backup withholding erroneously withheld  Total credits and payments. Add lines Sa through 6d  Enter any penalty for underpayment of estimated tax. Check here I of Form 2220 is attached  Total credits and payments. Add lines Sa through 6d  Enter any penalty for underpayment of estimated tax. Check here I of Form 2220 is attached  Total credits. If line 7 is more than line 7, enter amount ower SEE STATEMENT 7 ■ 5779.  10 Verpayment, lift line 7 is more than the total of lines 5 and 8, enter the amount overpald 11.  Part VIII-A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campiagn?  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 campiagn?  1b Lines answer is "Yes" to a or 1b, attach a detailed description of the activities.  C Did the foundation in connection with the activities.  C Did the foundation in Connection with the activities.  C Did the foundation in 120-POL for this year?  1c X  E Enter the amount (if any) paid by the foundation during the year (or political expenditure tax imposed on foundation managers. ▶ \$ 0. 2  E Enter the remburssment (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 1  E Has the foundation make any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a detailed description of the activities.  B 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			5			5	78.	:
B Exempt foreign organizations - tax withheld at source  © Tax pad with application for extension of time to file (Form 8868)  B Backup withholding erroneously withheld  7 Total credits and payments. Add lines 6a through 6d  8 1.  1 Tax due. If the total of lines 5 and 8 is more than line 7, entire amount owed  SEE STATEMENT 7 ■ 9 5.79 •  10 Overpayment. If line 7 is more than the 10 inles 5 and 8, enter the amount overpald  10 Tax due. If the total of lines 5 and 8 is more than line 7, entire amount owed  SEE STATEMENT 7 ■ 9 5.79 •  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald  11 Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ Retunded ▶ 11  Part VII-A Statements Regarding Activities  1a During the tax year, dut the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1 a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in eromection with the activities.  D I did spend more than \$100 during the year?  E Inter the amount (if any) of tax on political expenditures (section 4955) imposed during the year;  (1) On the foundation. ▶ \$ 0 .  Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 .  1 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a defailed description of the activities.  Has the foundation have an investigated business gross income of \$1,000 or more during the year?  If "Yes," attach the statement required by General Instruction 7.  By state ligation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		·					1	} •
Tax paid with application for extension of time to file (Form 8868)  d Backup withholding erroneously withhold  8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  8 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  8 Enter the amount of line 10 is bit. Credited to 2020 estimated tax.  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  8 ESE STATEMENT 7 9 9 5.79.  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpald  11 Enter the amount of line 10 is bit. Credited to 2020 estimated tax.  Part VII-A Statements Regarding Activities  1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities.  1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answer is "Yes" to 1a or 1b, attach a detailed description of the activities.  1c Did the foundation file Form 1120-PDL for this year?  1c Enter the amount (if any) of lax on political expenditures (section 4955) imposed during the year.  1c) On the foundation individual on political expenditures (section 4955) imposed during the year.  1c) On the foundation and any activities that have not previously been reported to the IRS?  1f "Yes," attach a detailed description of the activities.  1 Has the foundation made any changes, not previously reported to the IRS?  1f "Yes," attach a detailed description of the activities.  2 Attach Did the foundation have unrelated business gross income of \$1,000 or more during the year?  1f "Yes," attach a data the testiment required by General Instruction T.  2 Are the requir								
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5a through 6d 8 1.1. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 SEE STATEMENT 7 ▶ 9 5.79. 10 Overpayment, If line 7 is more than the total of lines 5 and 8 is more than line 7, enter amount owed 9 SEE STATEMENT 7 ▶ 9 5.79. 10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount overpald 11 Enter the amount of line 10 to bit. Ciredited to 2020 estimated tax ▶ 10 11 Enter the amount of line 10 to bit. Ciredited to 2020 estimated tax 12 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 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition lift he 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 monance on the activities and copies of any materials published or distributed by the foundation the Form 1120-POL for this year?  1b If the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  (1) On the foundation his Form 1120-POL for this year?  1c Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  1f "Yes," has filled a tax return on Form 990-T for this year?  1f "Yes," has filled a tax return on Form 990-T for this year?  1f "Yes," has filled a tax return on Form 990-T for this year?  1f "Yes," has filled a tax return on Form 990-T for this year?  1f "Yes," has filled a tax return on F								
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here								•
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached ☐ 1.9 9 Tax due. If the total of lines 5 and 8 is more than line 17, enter amount owed SEB STATEMENT 7 ▶ 9 ☐ 579. 10 Overpayment. If line 7 is more than the total of lines 5 and 8, is more than the total of lines 5 and 8, is more than the total of lines 5 and 8, is more than the total of lines 5 and 8, is more than the total of lines 5 and 8, is more than the total of lines 5 and 8, is more than the total of lines 5 and 8, is more than the total of lines 5 and 8, is more than the total of lines 5 and 8, is more than the total of lines 5 and 8, is more than the total of lines 5 and 8, is more than the total of lines 5 and 8, is more than the total of lines 5 and 8, is more than the total of lines 5 and 8, is more than 100 total of lines 5 and 8, is more than 100 total of lines 5 and 8, is more than 100 total of lines 5 and 8, is more than 100 total of lines 5 and 8, is more than 100 total of lines 5 and 8, is more than 100 total of lines 5 and 8, is more than 100 total of lines 5 and 8, is more than 100 total of lines 5 and 8, is more than 100 total of lines 5 and 8, is more than 100 total of lines 5 and 8, is more than 100 total of lines 5 and 8, is more than 100 total of lines 5 and 8, is more than 100 total of lines 5 and 8, is a state, or local legislation or did it participate or intervene in any political campaign?    Yes   No     Yes   No     Yes   No					-		Λ	
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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?  If "Yes," attach the statement required by General Instruction T.  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?  7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  7 X  8a Enter the states to which the foundation reports or with which it is registered. See instructions.  MN  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses				L	3		_	_
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To Did dily porcolle become capatantial contribution daying the tax year in 100, attached being the tax and an account and the tax year.				-	_			
	10 [	uio any persons decome substantial contributors during the tax year / If "Yes," attach a schedule listing their names and addresses		Enr		-PF	_	-

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FOUNDATION

Pa	t VII-A   Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		<u>x</u>
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			_
14	The books are in care of ► RICHARD CARDOZO Telephone no. ► 786-3	38-8	094	
	_ocated at ▶ 787 RODNEY DRIVE, NASHVILLE, TN ZIP+4 ▶3	7205	-30	64
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		<b></b>	$\Box$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			:
	foreign country			j
Pa	t VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):	ŀ		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	İ		-
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			١ ,
	a disqualified person?	ļ		,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	l		1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		į	!
	(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)?		ı	
	(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			1
	termination of government service, if terminating within 90 days.)			
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations		<b>~</b> -	ئہ _
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
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		~	1
	before the first day of the tax year beginning in 2019?	1c		X
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 (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?			'
	If "Yes," list the years ▶,,,			'
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	<u>-</u> .		
	statement - see instructions.)  N/A	2b		<del>  ,</del>
C	if the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	<u> </u>			ļ ,
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  Yes X 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 Form 4720,	- ab		
_	Schedule C, to determine if the foundation had excess business holdings in 2019.)  N/A	3b		х
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a_	-	<del>  ^</del> ,
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4b		X '
	had not been removed from jeopardy before the first day of the tax year beginning in 2019?	orm <b>QQ</b> (	DE	

Form 990-PF (2019)

Total number of other employees paid over \$50,000

Part IX-B   Summary of Program-Related Investments	<u> </u>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	

FOUNDATION

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	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	430,437.
	Average of monthly cash balances	1b	13,877.
	Fair market value of all other assets	1c	
•	Total (add lines 1a, b, and c)	1d	444,314.
	Reduction claimed for blockage or other factors reported on lines 1a and		
Ī	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	444,314.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,665.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	437,649.
6	Minimum investment return. Enter 5% of line 5	6	21,882.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
_	foreign organizations, check here   and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	21,882.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	578.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,304.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	21,304.
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	21,304.
P	art 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	<u>21,000.</u>
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	21,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,000.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	jualifies for	the section

Form **990-PF** (2019)

Form 990-PF (2019) FOUNDATION

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	( <b>d)</b> 2019
1 Distributable amount for 2019 from Part XI, line 7	-			21,304.
2 Undistributed income, if any, as of the end of 2019				21,3011
a Enter amount for 2018 only			0.	
b Total for prior years:		-		
y rotal for prior yours.		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015 1,889.				
c From 2016				
d From 2017				<u> </u>
e From 2018 766.				
f Total of lines 3a through e	2,655.			
4 Qualifying distributions for 2019 from	2,033.		·	
Part XII, line 4: ►\$ 21,000.				
			0.	
a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior				
, .		0.		
years (Election required - see instructions)				
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	U •			21,000.
d Applied to 2019 distributable amount	0.			21,000.
e Remaining amount distributed out of corpus	U.			·'
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	304.			304.
6 Enter the net total of each column as indicated below;				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,351.		<del></del>	1
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 instr.			0.	I
f Undistributed income for 2019. Subtract				<del>.</del>
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				
	0.			
not applied on line 5 or line 7  9 Excess distributions carryover to 2020.			. <del>-</del>	_
Subtract lines 7 and 8 from line 6a	2,351.			1
0 Analysis of line 9: a Excess from 2015 1,585.				, 
b Excess from 2016				
c Excess from 2017				
d Excess from 2018 766.				
e Excess from 2019		<u> </u>		

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Form **990-PF** (2019)

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Form 990-PF (2019)

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Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to Foundation Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year ISRAEL SPECIAL KIDS FUND NONE 501(C)(3) SCHOLARSHIPS 1284 HASTINGS STREET 4,000. TEANECK NJ 07666 501(C)(3) SCHOLARSHIPS JEWISH FAMILY AND CHILDREN'S SERVICES NONE 5905 GOLDEN VALLEY RD 4,000. GOLDEN VALLEY, MN 55422 MINNESOTA JEWISH THEATRE CO. NONE 501(C)(3) SCHOLARSHIPS 1978 FORD PARKWAY 1,000. ST. PAUL MN 55116 NONE 501(C)(3) SCHOLARSHIPS PEF ISRAEL ENDOWMENT 630 3RD AVE #15TH NEW YORK CITY NY 10017 9.500. 501(C)(3) SCHOLARSHIPS PROGERIA RESEARCH FOUNDATION NONE PO BOX 3453 PEABODY MA 01961 1,000. SEE CONTINUATION SHEET(S) ➤ 3a 21,000, Total **b** Approved for future payment NONE

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Total

Form 990-PF (2019) Part XVI-A

**Analysis of Income-Producing Activities** 

Enter gross amounts unless otherwise indicated.		d business income		y section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					-
C					
<u> </u>	1				
e	_		<del>                                      </del>		
		<del></del>	<del>-   -   -   -   -   -   -   -   -   -  </del>		
g Fees and contracts from government agencies	-		+ + -		<del></del>
2 Membership dues and assessments			-   -		
3 Interest on savings and temporary cash			1 1 1	16	
investments			14	16.	
4 Dividends and interest from securities			14	13,555.	<del></del> _
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	21,773.	
9 Net income or (loss) from special events		<del></del>			<del></del> -
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
b			<u> </u>		
<u> </u>					<del></del>
d	-		<del>-    </del>		
e	_		).	35,344.	0.
12 Subtotal. Add columns (b), (d), and (e)		<u> </u>	<u>/ •  </u>		35,344.
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)	1			13	33,344.
Part XVI-B Relationship of Activities		omplishment of I	Exempt Pu	ırposes	
Line No. Explain below how each activity for which in				importantly to the accomp	lishment of
the foundation's exempt purposes (other that	an by providing tu	nds for such purposes).			
		·			<del></del>
			_		
		<u> </u>	· · · · · · · · · · · · · · · · · · ·		
				<del></del>	
		·	_		
			<del></del>	<u></u>	

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Form 990-PF (2019) FOUNDATION Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
1	Did the oi	rganization directly or indir	ectly engage in any	of the following	ig with any other organization	on described in secti	on 501(c)		Yes	No
					g to political organizations?					
a	Transfers	from the reporting founda	ition to a noncharital	ble exempt or	ganization of:			İ		
	(1) Cash	1						1a(1)		X
	(2) Othe	r assets						1a(2)		X
b	Other tran	nsactions:								
	(1) Sales	s of assets to a noncharitat	ole exempt organizat	ion				1b(1)		X
		hases of assets from a nor	· -					1b(2)		X
		al of facilities, equipment, o						1b(3)		X
	` '	bursement arrangements						1b(4)		X
	٠,,	is or loan guarantees						1b(5)		X
		ormance of services or mei	mbership or fundrais	sing solicitatio	ns			1b(6)		X
c		of facilities, equipment, mai	•	-				1c		X
	•		• .	•	edule. Column ( <b>b</b> ) should alv	ways show the fair n	narket value of the go		ets.	
ŭ		=		-	ed less than fair market valu				·,	
		<b>d)</b> the value of the goods, o			ou toos than fair market vari	ao in arry transaction	or onaring arrangem	o, o		
a)ı	ine no	(b) Amount involved			e exempt organization	(d) Description	of transfers, transactions	and sharing am	angeme	nts
-,-		(B) / Illinount involved	(6) (60)	N/A		(4) 2000.15.10.11			ugu	
				N/A		-	·····			
					··					
	<u> </u>		-			<u> </u>				
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				<u>.                                      </u>						
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						<del>-</del>	<del></del>			
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			_		.=					
						_	-			
2a	Is the fou	ndation directly or indirect	ly affiliated with, or r	elated to, one	or more tax-exempt organi	zations described				_
	in section	501(c) (other than section	n 501(c)(3)) or in se	ction 527?				Yes	X	No
b	If "Yes," c	omplete the following sche	dule.							
		(a) Name of orga	anization		(b) Type of organization	(	c) Description of rela	tionship		
		N/A								
		_		•						
_		<del>-</del>								
	Under	r penalties of perjury, I declare t	hat I have examined this	return, includin	g accompanying schedules and	statements, and to the	oest of my knowledge	May the IRS d	iscuss t	his
Sig	gn and b	elief, it is true, correct, and com	plete Declaration of pre	parer (other that	n taxpayer) is based on all inform	nation of which preparer SECRET	ÄRY / TREAS	return with the shown below?	prepare	er
	re	Wadas			12/102022	URER		X Yes		ΪNο
	Sigi	nature of office or trustee			Date Date	Title				
	1 3	Print/Type preparer's nai	me	Preparer's s		Date	Check If P	TIN		
		1	WINTERS,	· · · · · · ·	$\rightarrow \!$	, ,	self- employed			
Pa	id	CPA, MST	THIELD,	(	30	1/3/2		P01295	444	
	eparer	Firm's name WIN'	TED C CO	MDANT	LLC	177	Firm's EIN ► 30			
	e Only		TEKS & CO	MEWNI,	TIL	,	THIN SEIN > 30	01/10	J <del>-1</del>	
	Jiny		0 0 1/17/21/00	ONTE: DA	ם שנדמת שם	TME 100				
		Firm's address ► 10				ITE 100	Dhone To QAT	_202 E	ሰሰን	
		ı NOI	KIH RAKKI	NGTON,	IL 60010		Phone no. 847	-382-6		(0040)
								Form <b>990</b>		ZU 19)

923622 12-17-19

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

2

21,773.

N/A

If (loss), enter "-0-" in Part I, line 8

Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c).

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

## THE RACHEL LIBA CARDOZO CHILDREN'S

41-1740746

FOUNDATION

3 Grants and Contributions Paid During the Y	ear (Continuation)	_		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient		
WAR AND THE TARREST AND	NONE	501(C)(3)	SCHOLARSHIPS	
WASHINGTON THEATRE LAB	NONE	501(0)(3)	SCHOLLARSHIPS	
733 8TH STREET NW WASHINGTON DC 20001				1,500.
WASHINGTON, DC 20001		<del>                                     </del>		1,300.
				<del> </del>
		-		
,				
<u></u>		_		_
		<del>                                     </del>		
Total from continuation sheets	<u> </u>			1,500,

FORM 990-PF INTEREST ON SAV	INGS AND TEM	IPORARY	CASH II	NVESTMENTS	STATEMENT	1
SOURCE	( <i>)</i> REVE PER E	NUE		(B) NVESTMENT NCOME	(C) ADJUSTED NET INCOM	
MORGAN STANLEY		16.		16.		
TOTAL TO PART I, LINE 3		16.		16.		
FORM 990-PF DIVIDEN	DS AND INTER	EST FRO	OM SECUI	RITIES	STATEMENT	2
GROSS SOURCE AMOUNT	CAPITAI GAINS DIVIDENI	RI	(A) EVENUE R BOOKS			
MORGAN STANLEY 13,63	3. 7	78.	13,555	. 13,55	5.	
TO PART I, LINE 4 13,63	3. 7	8.	13,555	13,55	5.	
FORM 990-PF	OTHER PROFES	SIONAL	FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	NET I	3) NVEST- INCOME	(C) ADJUSTED NET INCOM		
INVESTMENT ADVISORY FEES	6,297.		6,297.			0.
TO FORM 990-PF, PG 1, LN 16C	6,297.		6,297.			0.
FORM 990-PF	KAT	ES			STATEMENT	4
	(A)		B) NVEST-	(C) ADJUSTED	(D) CHARITA	BLE
DESCRIPTION	EXPENSES PER BOOKS		INCOME	NET INCOM		
DESCRIPTION  FOREIGN TAXES PAID ON INVESTMENT INCOME		MENT :				

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	
STOCKS AND PUBLICLY TRADED PA	RTNERSHIPS	105,474.	121,10	6.
TOTAL TO FORM 990-PF, PART II	, LINE 10B	105,474.	121,10	6.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
FORM 990-PF DESCRIPTION	OTHER INVESTMENTS  VALUATION METHOD	BOOK VALUE	STATEMENT FAIR MARKET VALUE	
	VALUATION	BOOK VALUE 302,494.	FAIR MARKET	!