

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation****or Section 4947(a)(1) Trust Treated as Private Foundation**

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

2019**Open to Public
Inspection****For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation THE CRUZ FAMILY FOUNDATION INC		A Employer identification number 45-4089937			
Number and street (or P.O. box number if mail is not delivered to street address) 126 WEST 95TH STREET		B Telephone number (see instructions) (917) 292-7145			
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10025		C If exemption application is pending, check here ► <input type="checkbox"/>			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>			
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 3,687,382		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			
Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)

Revenue	Operating and Administrative Expenses				
		(a)	(b)	(c)	(d)
1 Contributions, gifts, grants, etc., received (attach schedule)					
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	96,875	96,875			
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10	-73,852				
b Gross sales price for all assets on line 6a	2,763,585				
7 Capital gain net income (from Part IV, line 2)		0			
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	23,023	96,875			
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)	1,650	1,650		0	
c Other professional fees (attach schedule)	21,615	10,808		10,807	
17 Interest					
18 Taxes (attach schedule) (see instructions)	2,657	2,657		0	
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	1,964	1,964		0	
24 Total operating and administrative expenses.	27,886	17,079		10,807	
25 Contributions, gifts, grants paid	135,850			135,850	
26 Total expenses and disbursements. Add lines 24 and 25	163,736	17,079		146,657	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-140,713				
b Net investment income (if negative, enter -0-)		79,796			
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
	1 Cash—non-interest-bearing	493,276	91,992	91,992	
	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)	0	35,980	36,064	
	b Investments—corporate stock (attach schedule)	2,757,987	1,845,169	2,367,519	
	c Investments—corporate bonds (attach schedule)	0	816,336	869,890	
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)	0	321,671	321,917	
	14 Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,251,263	3,111,148	3,687,382	
	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		
	Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds	0	0		
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0		
	28 Retained earnings, accumulated income, endowment, or other funds	3,251,263	3,111,148		
	29 Total net assets or fund balances (see instructions)	3,251,263	3,111,148		
	30 Total liabilities and net assets/fund balances (see instructions)	3,251,263	3,111,148		

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	3,251,263
2 Enter amount from Part I, line 27a	2	-140,713
3 Other increases not included in line 2 (itemize) ►	3	598
4 Add lines 1, 2, and 3	4	3,111,148
5 Decreases not included in line 2 (itemize) ►	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,111,148

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 UBS 6122 SHORT TERM		P	2019-01-01	2019-12-31
b UBS 6122 LONG TERM		P	2018-01-16	2019-12-31
c CAPITAL GAINS DIVIDENDS		P		
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,883,061		1,967,594		-84,533
b 850,154		869,843		-19,689
c 30,370				30,370
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col.(h))	
a				-84,533
b				-19,689
c				30,370
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-73,852
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	148,543	3,324,273	0.044684
2017	221,120	3,333,066	0.066341
2016	159,883	3,197,778	0.049998
2015	68,192	2,169,817	0.031428
2014	35,986	1,143,328	0.031475
2 Total of line 1, column (d)			0.223926
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			0.044785
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			2,932,028
5 Multiply line 4 by line 3			131,311
6 Enter 1% of net investment income (1% of Part I, line 27b)			798
7 Add lines 5 and 6			132,109
8 Enter qualifying distributions from Part XII, line 4			146,657

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	798
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	798
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	798
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	798
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached. 	8	30
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	828
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ►	Refunded	11

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?	<input type="checkbox"/>	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/>	Yes	No
	<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>			
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	Yes	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>			
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>			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			
b	If "Yes," has it filed a tax return on Form 990-T for this year?			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>			
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>			
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>			
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses. </i>			
	►			

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 ►NOT AVAILABLE	13	Yes
14	The books are in care of ►SUSAN CRUZ BARKEY	Telephone no. ►(917) 292-7145	
Located at ►126 WEST 95TH STREET NEW YORK NY			ZIP+4 ►10025
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	<input type="checkbox"/>
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	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____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?				
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
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 NONE	(b) Type of service	(c) Compensation
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	2,905,696
b	Average of monthly cash balances.	1b	70,982
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,976,678
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	2,976,678
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,650
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,932,028
6	Minimum investment return. Enter 5% of line 5.	6	146,601

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

1	Minimum investment return from Part X, line 6.	1	146,601
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	798
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	798
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	145,803
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	145,803
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	145,803

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	146,657
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	146,657
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	798
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	145,859
	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				145,803
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			18,829	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 146,657			18,829	
a Applied to 2018, but not more than line 2a				
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.			127,828	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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				17,975
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)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	135,850
<i>b Approved for future payment</i>				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	96,875	
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	-73,852	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		23,023	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		23,023

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

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
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of:

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.

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

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

2020-07-10

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

Signature of officer or trustee

Date

Title

**Sign
Here**

**Paid
Preparer
Use Only**

(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	BRIAN REINGOLD				P00633802
	Firm's name ► WISS & COMPANY LLP				Firm's EIN ► 22-1732349
Firm's address ► 100 CAMPUS DRIVE FLORHAM PARK, NJ 07932				Phone no. (973) 994-9400	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SHARON CRUZ	PRESIDENT 0.00	0	0	0
126 WEST 95TH STREET NEW YORK, NY 10025				
SUSAN CRUZ BARKEY	VICE PRESIDENT	0	0	0
126 WEST 95TH STREET NEW YORK, NY 10025	0.00			
ROBIN CRUZ MCCLEARN	SECRETARY/TREASURER	0	0	0
126 WEST 95TH STREET NEW YORK, NY 10025	0.00			
KELLY CRUZ MCCULLERS	FOUNDATION MANAGER	0	0	0
126 WEST 95TH STREET NEW YORK, NY 10025	0.00			
JEFFREY CRUZ	FOUNDATION MANAGER	0	0	0
126 WEST 95TH STREET NEW YORK, NY 10025	0.00			

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).

SHARON CRUZ

SUSAN CRUZ BARKEY

ROBIN CRUZ MCCLEARN

KELLY CRUZ MCCULLERS

JEFFREY CRUZ

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
122 EAST 66TH FOUNDATION INC 122 EAST 66TH STREET NEW YORK, NY 10065		PUBLIC	DONATION	500
BLAIR ACADEMY2 PARK ST BLAIRSTOWN, NJ 07825		PUBLIC	DONATION	21,000
BOCA GRANDE HEALTH CLINIC PO BOX 2340 BOCA GRANDE, FL 33921		PUBLIC	DONATION	5,000
Total			► 3a	135,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BOCA GRANDE HISTORICAL SOCIETY PO BOX 553 BOCA GRANDE, FL 33921		PUBLIC	DONATION	250
BOCA GRANDE WOMENS CLUB PO BOX 65 BOCA GRANDE, FL 33921		PUBLIC	DONATION	2,500
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022		PUBLIC	DONATION	1,000
Total			► 3a	135,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
JOHANN FUST LIBRARY FOUNDATION PO BOX 309 BOCA GRANDE, FL 33921		PUBLIC	DONATION	1,000
LUNCH BREAKPO BOX 2215 RED BANK, NJ 07701		PUBLIC	DONATION	5,000
PLANNED PARENTHOOD 123 WILLIAM STREET NEW YORK, NY 10038		PUBLIC	DONATION	5,000
Total			► 3a	135,850

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				
ST JOHNS FEED THE HUNGRY (NEWARK NJ) 871 MCCARTER HWY NEWARK, NJ 07102		PUBLIC	DONATION	5,000
THE ISLAND SCHOOL FOUNDATION PO BOX 1505 BOCA GRANDE, FL 33921		PUBLIC	DONATION	5,000
WESTOVER SCHOOL 1237 WHITTEMORE ROAD MIDDLEBURY, CT 06762		PUBLIC	PROVIDE EDUCATIONAL PROGRAMS	10,000
Total			► 3a	135,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA, GA 30303		PUBLIC	DONATION	5,000
SCHOOL OF AMERICAN BALLET 70 LINCOLN CENTER PLAZA FIFTH FLOOR NEW YORK, NY 10023		PUBLIC	DONATION	2,500
MONMOUTH COUNTY SPCAPO BOX 93 EATONTOWN, NJ 07724		PUBLIC	DONATION	5,000
Total			► 3a	135,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
BRIDGES OUTREACHPO BOX 1444 SUMMIT, NJ 07901		PUBLIC	DONATION	5,000
WILLIAM SMITH ATHLETICS WILLIAM SMITH ROWING 337 PULTENEY ST GENEVA, NY 14456		PUBLIC	DONATION	5,000
GLSEN INC 110 WILLIAM ST 30TH FLOOR NEW YORK, NY 10038		PUBLIC	DONATION	5,000
Total			► 3a	135,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
3500ORG20 JAY STREET SUITE 732 BROOKLYN, NY 11201		PUBLIC	DONATION	5,000
MAKE A WISH FOUNDATION OF NJ 1384 PERRINEVILLE ROAD MONROE TOWNSHIP, NJ 08831		PUBLIC	DONATION	5,000
CABRINI IMMIGRANT SERVICES OF NEW YORK CITY 139 HENRY ST NEW YORK, NY 10002		PUBLIC	DONATION	10,000
Total			► 3a	135,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WILLIAM SMITH HERONS 337 PULTENEY ST GENEVA, NY 14456		PUBLIC	DONATION	5,000
FRIENDS SEMINARY 222 E 16TH ST NEW YORK, NY 10003		PUBLIC	DONATION	15,000
MICHAEL J FOX FOUNDATION PO BOX 4777 NEW YORK, NY 10163		PUBLIC	DONATION	1,000
Total			► 3a	135,850

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
JBJ SOUL FOUNDATION SOUL KITCHEN 1600 MARKET STREET SUITE 2600 PHILADELPHIA, PA 19103		PUBLIC	DONATION	5,000
READING PARTNERS 180 GRAND AVE SUITE 800 OAKLAND, CA 94612		PUBLIC	DONATION	1,100
Total			► 3a	135,850

TY 2019 Accounting Fees Schedule

Name: THE CRUZ FAMILY FOUNDATION INC**EIN:** 45-4089937

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,650	1,650		0

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491197017780

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: THE CRUZ FAMILY FOUNDATION INC

EIN: 45-4089937

Statement: THIS FOUNDATION HAS NO STATE REPORTING REQUIREMENTS

TY 2019 Investments Corporate Bonds Schedule**Name:** THE CRUZ FAMILY FOUNDATION INC**EIN:** 45-4089937**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GAP INC CALL	19,356	19,719
CA INC NTS	2,969	3,069
CARLISLE COS INC NTS	15,784	16,506
RPM INTL INC	19,731	20,506
AMERICAN TOWER CORP	3,993	4,145
HOST HOTELS & RESORTS	19,257	20,283
MOTOROLA INC MTNS	3,902	4,132
CAMPBELL SOUP CO NTS	19,618	20,837
MICROCHIP TECHNOLOGY INC	11,365	11,621
TOTAL SYS SERVICES IN	19,811	20,833
TRINITY ACQUISITION PLC	3,083	3,222
FORTUNE BRNDS HOME & SEC	20,276	21,136
QVC INC INTS	2,988	3,144
WILLIS NA INC	16,572	17,762
DAVITA HEALTH CARE PRTNE	3,960	4,100
TRANSDIGM INC	18,045	18,564
EXPEDIA INC	19,055	20,284
LABORATORY CORP AMER HLDGS CALL	19,118	20,808
MOTOROLA SOLUTIONS INC	15,596	16,979
ALLEGION US HLDG CO INC	19,729	21,598

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KLA-TENCOR CORP NTC	10,273	10,977
CARLISLE COS INC NTS CALL	3,884	4,155
AT&T INC CALL	19,848	21,438
QVC INC B/E CALL	15,967	17,583
MASCO CORP NTS B/E	18,991	20,629
DAVITA INC B/E	14,081	15,431
AMERICAN TOWER CORP B/E	15,823	17,123
REYNOLDS AMERN INC B/E	19,647	21,538
JUNIPER NETWORKS INC CALL	19,952	21,522
VERISK ANALYTICS INC B/E	19,999	21,537
KRAFT HEINZ FOODS CO NTS	19,652	21,178
KOHLS CORP B/E	19,702	21,260
SALLY HOLDINGS/SALLY CAP	18,148	19,896
WESTERN DIGITAL CORP NTS	19,240	21,893
OMNICOM GROUP INC B/E	19,007	21,073
CDK GLOB INC NTS B/E	2,108	2,137
UNITED RENTALS NORTH AM	12,731	12,873
CA INC NTS B/E	15,981	18,529
UNITED RENTALS NORTH AM	6,243	6,428
CDK GLOB INC NTS B/E	2,118	2,113

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITRIX SYSTEMS INC NTS	18,415	19,507
DISCOVERY COMM INC NTS	20,169	20,283
CDW LLC/ CDW FIN CORP	19,968	19,926
ISHARES JPMORGAN USD EMERGING	47,206	51,208
XTRACKERS USD HIGH YIELD	142,975	150,405

TY 2019 Investments Corporate Stock Schedule

Name: THE CRUZ FAMILY FOUNDATION INC
EIN: 45-4089937

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	4,797	4,410
ACCENTURE PLC IRELAND CL A	3,955	5,685
ACCOR SA SPON ADR	6,129	6,775
ACS ACTIVE DE CONSTRUC Y SERV	5,956	6,288
ACTIVISION BLIZZARD INC	1,601	1,901
ADECCO GROUP AG UNSPONSORED	6,403	6,643
ADOBE INC	5,392	7,586
ADVANCE AUTO PARTS INC	4,217	4,164
AERCAP HOLDINGS NV SHS EUR	4,827	6,762
AGILENT TECHNOLOGIES INC	2,483	3,156
AIA GORUP LTD SPON	8,982	10,523
AIR LEASE CORP CL A	1,746	2,376
AIRBUS SE UNSPONSORED ADR	4,990	7,277
AKAMAI TECHNOLOGIES	5,887	8,120
AKRE FOCUS FUND - SUPRA INST	362,130	621,084
ALBEMARLE CORP	1,850	1,753
ALCON INC CHF	1,113	1,188
ALEXION PHARMACEUTICALS INC	4,296	4,218
ALIBABA GROUP HLDG LTD	3,783	5,090
ALLEGHENY TECHNOLOGY INC	1,911	1,715
ALPHABET INC CL A	5,417	6,697
ALPHABET INC CL C	19,283	22,729
ALTRUA GROUP INC	4,030	4,242
AMAZON.COM INC	16,771	18,478
AMER EXPRESS CO	4,315	5,353
AMERICAN TOWER CORP	3,433	4,826
AMERICOLD REALTY TRUST REIT	3,343	3,436
AMERISOURCE BERGEN CORP	1,662	1,870
ANALOG DEVICES INC	4,427	6,061
ANGLO AMERN PLC SPON ADR	6,303	7,991

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANHEUSER BUSCH INBEV SPON	3,854	4,430
ANSYS INC	2,562	4,376
APERGY CORP	1,434	1,486
APPLE INC	5,750	9,690
APPLIED MATERIALS INC	2,768	4,090
ARROW ELECTRONICS INC	1,612	1,949
ASML HLDG NV SPON	4,757	7,694
AT&T INC	6,824	8,598
AUTODESK INC	3,330	4,587
AXA ADR	5,624	7,093
BAE SYSTEMS PLC SPON	5,606	6,843
BANK OF AMER CORP	6,772	7,925
BASF SE SPON ADR	6,870	7,093
BCE INC NEW CAD	6,503	7,416
BERKSHIRE HATHAWAY INC NEW	10,622	12,005
BIO RAD LABORATORIES INC CL A	1,733	2,590
BIOMARIN PHARMACEUTICAL INC	3,002	2,790
BLACK KNIGHT INC	2,100	2,902
BLACK ROCK INC	2,381	3,016
BOEING COMPANY	1,638	1,629
BOOKING HLDGS INC	7,056	8,215
BORGWARNER INC	1,603	1,865
BOSTON PROPERTIES INC	1,253	1,516
BROOKFIELD ASSET MANAGEMENT	8,827	12,600
C H ROBINSON WORLDWIDE INC	1,962	1,877
CABOT CORP	895	950
CAPGEMINI S E UNSPONSORED ADR	6,308	6,553
CARLSBERG AS SPON ADR	5,502	7,567
CARMAX INC	8,040	11,134
CBRE GROUP INC CL A	2,960	4,413

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CDW CORP	2,034	3,571
CHEVRON CORP	7,363	7,833
CHUBB LTD CHF	6,432	7,783
CINMAREX ENERGEY CO	1,332	1,050
CISCO SYSTEMS	6,342	6,954
COGNIZANT TECH SOLUTIONS CORP	8,820	8,311
COMCAST CORP NEW CL A	4,240	5,261
COMPAGNIE DE SAINT-GOBAIN ADR	6,578	6,511
CONOCOPHILLIPS	7,010	7,153
CONTINENTAL RESOURCES INC	2,538	1,887
COPART INC	4,718	8,366
CORNING INC	3,257	3,202
COSTCO WHOLESALE CORP	3,115	4,409
CSX CORPORATION	2,397	2,750
CUMMINS INC	2,070	2,684
D R HORTON INC	2,813	3,956
DANAHER CORP	5,582	8,288
DANONE SPON ADR	8,039	9,053
DARDEN RESTAURANTS INC	2,426	2,507
DBS GROUP HLDGS LTD	6,108	6,636
DENTSPLY SIRONA INC	1,162	1,641
DEUTSCHE BOERSE ADR	5,124	6,435
DEUTSCHE POST AG SPON ADR	5,677	7,451
DIAGEO PLC	5,368	6,232
DNB ASA SPON ADR	5,990	6,467
DOLLAR TREE INC	8,951	8,559
DOVER CORP	1,738	2,651
DOW INC	4,087	4,105
E ON SE SPON ADR	5,941	6,125
EASTMAN CHEMICAL CO	2,023	2,140

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON VANCE CORP NON VTG	1,541	1,961
ECOLAB INC	3,437	4,439
ENGIE SPON ADR	5,854	6,193
EQUINIX INC REIT	2,895	4,670
ESSILORLUXOTTICA	6,261	7,506
EXXON MOBIL CORP	13,183	12,212
FACEBOOK INC CL A	9,577	13,547
FANUC CORP ADR	5,461	6,244
FIDELITY NATL INFORMATION SVCS	3,834	4,034
GATX CORP	2,137	2,486
GENL DYNAMICZ CORP	2,047	2,293
GENUINE PARTS CO	4,272	4,780
GLOBAL PAYMENTS INC	4,067	7,120
GRAINGER W W INC	4,990	6,093
HEALTHPEAK PPTYS INC	4,301	5,171
HITACHI LTD LTD ADR NEW JAPAN	5,565	7,092
HOME DEPOT INC	4,441	5,460
HONEYWELL INTL INC	4,259	5,487
HOULIHAN LOKEY INC	1,737	2,150
HSBC HODINGS PLC NEW GB SPON	10,343	9,851
IHS MARKIT LTD	2,921	4,370
INDUSTRIA DE DISENO TEXTIL IND	5,583	7,280
INTEL CORP	6,112	7,481
INTERCONTINENTAL EXCHANGE GROUP	3,762	4,813
INUIT	2,211	2,881
ISHARES MSCI EAFE SMALL CAP	108,180	125,681
JACOBS ENGINEERING GROUP INC	7,807	11,588
JAPAN AIRLINES CO UNSPONSORED	6,833	6,829
JOHNSON & JOHNSON COM	10,746	12,107
JOHNSON CTLS INTL PLC	6,057	7,531

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO	6,586	9,061
JULIUS BAER GROUP LTD APR	5,568	7,457
KEYCORP NEW	1,704	2,206
KEYSIGHT TECHNOLOGIES INC COM	3,193	5,029
KIMBERLY CLARK CORP	5,060	6,190
LABORATORY CORP AMER HLDGS NEW	1,666	2,199
LIBERTY BROADBAND CORP SER C	7,730	8,174
LILLY ELI & CO	3,447	3,943
LINDE PLC	9,360	12,135
LLOYDS BANKING GROUP PLC SPON	6,073	7,424
LOWES COMPANIES INC	10,427	12,934
MASCO CORP	2,284	3,455
MCCORMICK & CO NV	1,966	2,716
MERCK & CO INC NEW COM	5,636	6,821
MICROSOFT CORP	14,806	22,078
MURATA MFG CO LTD ADR	5,136	7,185
NEXTERA ENERGY INC COM	6,053	8,476
NORDEA BK ABP SPON ADR	7,202	6,610
NOVARTIS	12,797	16,192
NUTANIX INC CL A	3,012	2,251
NUTRIEN LTD CAD	6,499	5,989
NVIDIA CORP	3,312	4,941
NXP SEMICONDUCTORS N V COM EUR	4,272	6,999
OMNICOM GROUP INC	4,974	5,347
ORACLE	3,831	4,397
OTSUKA HLDGS CO LTD	6,392	6,885
PACCAR INC	6,395	8,464
PACKAGING CORP OF AMERICA	1,872	2,352
PALO ALTO NETWORKS INC	3,643	4,394
PFIZER INC	6,978	6,465

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTL INC	5,909	7,233
PIONEER NAT RES CO	3,552	3,784
PPG INDUSTRIES INC	9,925	13,082
PROGRESSICE CORP OHIO	14,166	13,826
PROSUS N V SPON ADR	10,407	10,579
QUALCOMM INC	3,635	5,117
RAYMOND JAMES FINANCIAL CORP	2,561	3,042
RAYTHEON CO NEW	5,494	7,691
RECKITT BENCKISER	6,563	7,005
REINSURANCE GROUP AMER INC NEW	2,547	2,935
RENAISSANCERE HOLDINGS LTD	1,727	2,548
REPSOL SA SPON ADR	6,920	6,570
REPUBLIC SERVICES INC	3,831	4,661
ROCHE HLDG LTD SPONS ADR SWITZ	6,513	8,213
ROLLS ROYCE HOLDINGS PLC SPON	6,567	4,956
ROYAL DSM N V SPON ADR	7,583	10,608
ROYAL DUTCH SHELL PLC ADS	5,863	5,697
ROYAL DUTCH SHELL PLC CL A	6,790	6,606
RWE AG ADR	6,230	7,205
SALESFORCE.COM INC	3,397	3,415
SANDS CHINA LTD UNSPONSORED	6,238	7,002
SANOFI SPON ADR	3,427	3,414
SAP SE SPON ADR	7,997	10,451
SBA COMMUNICATIONS CORP NEW	3,262	3,374
SCHWAB CHARLES CORP NEW	4,648	4,994
SCOTTS MIRACLE-GRO CO CL A	1,311	2,017
SEALED AIR CORP NEW	1,817	1,991
SENSATA TECHNOLOGIES HLDG PLC	3,125	3,663
SIEMENS A G SPON ADR	5,938	6,822
SIEMENS HEALTHINEERS AG ADR	6,693	7,538

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SKYWORKS SOLUTIONS INC	3,401	4,593
SMITH & NEPHEW PLC NEW	5,378	7,066
SNAP ON INC	2,626	2,880
SPLUNK INC	3,622	4,643
STETICYCLE INC	2,163	3,382
STIFEL FINANCIAL CORP	1,454	2,001
STOCK INDEX CLASS I	177,049	190,243
SYNEOS HEALTH INC CL A	1,864	2,498
SYNOPSYS INC	2,673	4,315
TARGET CORP	3,764	6,411
TE CONNECTIVITY LTD CHF	4,910	6,134
TEXAS INSTRUMENTS	2,776	3,720
THERMO FISHER SCIENTIFIC INC	4,943	6,822
TJX COS INC NEW	11,124	14,410
TRAVELERS COS INC	4,219	4,793
TRUST FINL CORP	6,440	8,335
UBER TECHNOLOGIES INC	4,392	3,331
UNILEVER PLC	5,086	5,459
UNITED HEALTH GROUP INC	7,570	9,113
UNITED PARCEL SERVICE INC CL B	5,137	5,970
US BANCORP	11,193	12,214
VANGUARD FTSE EMERGING MARKETS	135,000	153,688
VARIAN MEDICAL SYSTEMS INC	8,960	10,793
VISA INC CL A	15,254	20,669
VMWARE INC CL A	3,844	3,946
WALGREENS BOOTS ALLIANCE INC	4,226	3,538
WALT DISNEY CO (HOLDING CO)	5,342	6,942
WEC ENERGY GROUP INC COM	2,471	3,320
WELLS FARGO & CO NEW	8,375	7,640
WELLTOWER INC REIT	6,318	7,360

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WOODWARD INC	2,407	3,672
XILINX INC	3,355	3,715
ZOETIS INC	4,054	6,485

TY 2019 Investments Government Obligations Schedule

Name: THE CRUZ FAMILY FOUNDATION INC

EIN: 45-4089937

**US Government Securities - End
of Year Book Value:** 35,980

**US Government Securities - End
of Year Fair Market Value:** 36,064

**State & Local Government
Securities - End of Year Book
Value:** 0

**State & Local Government
Securities - End of Year Fair
Market Value:** 0

TY 2019 Investments - Other Schedule

Name: THE CRUZ FAMILY FOUNDATION INC
EIN: 45-4089937

Investments Other Schedule 2

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANGEL OAK MULTI-STRATEGY INCOME FUND	AT COST	171,171	171,274
LORDABBETT FLOATING	AT COST	150,500	150,643

TY 2019 Other Expenses Schedule

Name: THE CRUZ FAMILY FOUNDATION INC
EIN: 45-4089937

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER COSTS	1,964	1,964		0

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TY 2019 Other Increases Schedule		
Name: THE CRUZ FAMILY FOUNDATION INC		
EIN: 45-4089937		
Description	Amount	
PRIOR PERIOD ADJUSTMENT	598	

TY 2019 Other Professional Fees Schedule

Name: THE CRUZ FAMILY FOUNDATION INC

EIN: 45-4089937

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS FEES	21,615	10,808		10,807

TY 2019 Substantial Contributors

Schedule

Name: THE CRUZ FAMILY FOUNDATION INC

EIN: 45-4089937

Name	Address
EDWARD CRUZ	PO BOX 1463 BOCA GRANDE, FL 33921

TY 2019 Taxes Schedule

Name: THE CRUZ FAMILY FOUNDATION INC**EIN:** 45-4089937

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	2,657	2,657		0