

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

Name of foundation MYERS L & MARILYN R GIRSH FOUNDATION INC		A Employer identification number 45-5303068	
Number and street (or P.O. box number if mail is not delivered to street address) 5500 COLLINS AVENUE RM/STE 1402		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MIAMI BEACH, FL 33140		B Telephone number (see instructions) (305) 868-0202	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 4,868,447		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	49,698	49,698	49,698	
	4 Dividends and interest from securities	78,225	78,225	78,225	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	63,928			
	b Gross sales price for all assets on line 6a _____ 671,421				
	7 Capital gain net income (from Part IV, line 2)		10,588		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	191,851	138,511	127,923	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	1,000	1,000	1,000	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	3,868	3,868	3,868	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	16,748	16,748	16,748	
	24 Total operating and administrative expenses. Add lines 13 through 23	21,616	21,616	21,616	0
	25 Contributions, gifts, grants paid	247,070			247,070
	26 Total expenses and disbursements. Add lines 24 and 25	268,686	21,616	21,616	247,070
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-76,835			
	b Net investment income (if negative, enter -0-)		116,895		
	c Adjusted net income (if negative, enter -0-)			106,307	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	51,396	124,183	124,183
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,931,685	2,176,726	2,176,726
	c Investments—corporate bonds (attach schedule)	2,139,462	2,214,965	2,214,965
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	268,312	333,321	333,321
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	17,177	19,252	19,252	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,408,032	4,868,447	4,868,447	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	1,697		
	23 Total liabilities (add lines 17 through 22)	1,697	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	4,406,335	4,868,447	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	4,406,335	4,868,447	
30 Total liabilities and net assets/fund balances (see instructions) .	4,408,032	4,868,447		

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	4,406,335
2 Enter amount from Part I, line 27a	2	-76,835
3 Other increases not included in line 2 (itemize) ▶ _____	3	539,597
4 Add lines 1, 2, and 3	4	4,869,097
5 Decreases not included in line 2 (itemize) ▶ _____	5	650
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,868,447

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			

(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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	10,588
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	246,740	4,686,806	0.052646
2017	250,566	4,693,928	0.053381
2016	252,098	4,719,426	0.053417
2015	255,332	4,718,377	0.054114
2014	302,034	4,928,575	0.061282
2 Total of line 1, column (d)		2	0.274840
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3	0.054968
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4	4,698,024
5 Multiply line 4 by line 3		5	258,241
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	1,169
7 Add lines 5 and 6		7	259,410
8 Enter qualifying distributions from Part XII, line 4		8	247,070

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,338
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,338
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,338
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,950
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,950
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	612
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 612 Refunded	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ CHARLES P SACHER Telephone no. ▶ (305) 448-3900			

Located at **▶** 2655 LEJEUNE ROAD SUITE 1101 CORAL GABLES FLZIP+4 **▶** 33134

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARILYN R GIRSH 5500 COLLINS AVENUE 1402 MIAMI BEACH, FL 33140	DIRECTOR 000.00	0	0	0
MICHAEL J WALKER 15 HULSE STREET BELLPORT, NY 11713	DIRECTOR 000.00	0	0	0
CHARLES P SACHER 2655 LEJEUNE ROAD SUITE 1101 CORAL GABLES, FL 33134	DIRECTOR 000.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		

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 TO SUPPORT NOT FOR PROFIT HOSPITALS AND THE CHARITABLE PURPOSES AND ACTIVITIES NECESSARY OR INCIDENTAL THERETO.	131,000
2 A) TO PROVIDE FOR SCHOLARSHIPS, LOANS, GRANTS, AND OTHER FINANCIAL AID FOR COLLEGE AND POST-GRADUATE STUDIES FOR SUCH CANDIDATES AS MAY BE APPROVED PURSUANT TO QUALIFICATION REQUIREMENTS ESTABLISHED BY THE BOARD OF DIRECTORS AND APPROVED BY THE INTERNAL REVENUE SERVICE, IN ACCORDANCE WITH APPLICABLE LIMITATIONS OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED FROM TIME TO TIME. B) TO MAKE CONTRIBUTIONS TO ANY ORGANIZATION AS DESCRIBED IN SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, WITH THE EXCEPTION OF AN ORGANIZATION TESTING FOR PUBLIC SAFETY.	108,835
3 TO SUPPORT MEDICAL RESEARCH CARRIED ON BY NOT FOR PROFIT ORGANIZATIONS AND FOUNDATIONS BY PROVIDING SPECIFIC GRANTS OR CONTRIBUTIONS FOR GENERAL OPERATING EXPENSES.	4,565
4 TO SUPPORT RELIGIOUS ORGANIZATIONS AND THE CHARITABLE PURPOSES AND ACTIVITIES CONDUCTED BY RELIGIOUS ORGANIZATIONS.	2,670

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,677,587
b	Average of monthly cash balances.	1b	72,729
c	Fair market value of all other assets (see instructions).	1c	19,252
d	Total (add lines 1a, b, and c).	1d	4,769,568
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	4,769,568
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	71,544
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,698,024
6	Minimum investment return. Enter 5% of line 5.	6	234,901

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

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

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	247,070
b	Program-related investments—total from Part IX-B.	1b	
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	247,070
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	247,070

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				
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>247,070</u>				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				
e Remaining amount distributed out of corpus	247,070			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	247,070			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
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 ☒ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total	
(a) 2019	(b) 2018	(c) 2017	(d) 2016		
106,307	105,154	97,047	91,187	399,695	
85% of line 2a	90,361	89,381	82,490	77,509	339,741
c Qualifying distributions from Part XII, line 4 for each year listed	247,070	246,740	251,810	253,169	998,789
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.	247,070	246,740	251,810	253,169	998,789
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.	156,601	156,227	156,464	157,314	626,606
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					

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

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

CHARLES P SACHER
2655 LEJEUNE ROAD SUITE 1101
CORAL GABLES, FL 33134
(305) 448-3900
CPS@SACHMARLAW.COM

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

IN A MANNER TO PROVIDE THE MOST COMPLETE INFORMATION ABOUT THE PROJECT.

c Any submission deadlines:

NONE

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

501(C)(3) ORGANIZATIONS

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	247,070
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

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

Form **990-PF** (2019)

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	STEPHEN J SMART		2020-06-23		P01305891
	Firm's name ▶ SKLAR CARMOSIN & COMPANY				Firm's EIN ▶ 23-1285212
	Firm's address ▶ 801 OLD YORK RD STE 402 JENKINTOWN, PA 19046				Phone no. (215) 885-5811

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AARP FOUNDATION601 E STREET NW WASHINGTON, DC 20049			CONTRIBUTION TO 501(C)(3) ORGANIZATI	150
ALS ASSOCIATION 1275 K STREET NW STE250 WASHINGTON, DC 20005			SUPPORT MEDICAL RESEARCH BY NPO	100
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY, OK 73123			SUPPORT MEDICAL RESEARCH BY NPO	200
Total ▶ 3a				247,070

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FEDERATION OF POLICE & CONCERNED CITIZENS 6350 HORIZON DRIVE TITUSVILLE, FL 32780			CONTRIBUTION TO 501(C)(3) ORGANIZATI	90
AMERICAN FRIENDS OF MAGEN DAVID ADO 352 SEVENTH AVENUE SUITE 400 NEW YORK, NY 10001			SUPPORT FOR NOT FOR PROFIT HOSPITAL	1,000
AMERICAN HUMANE ASSOCIATION 1400 16TH STREET NW 360 WASHINGTON, DC 20036			CONTRIBUTION TO 501(C)(3) ORGANIZATI	250
Total ▶ 3a				247,070

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				
AMERICAN KIDNEY FUND 6110 EXECUTIVE BOULEVARD SUITE 1010 ROCKVILLE, MD 20852			SUPPORT MEDICAL RESEARCH BY NPO	75
AMERICAN RED CROSS PO BOX 37839 BOONE, IA 500370839			CONTRIBUTION TO 501(C)(3) ORGANIZATI	1,000
AMFAR THE FOUNDATION FOR AIDS RESE 120 WALL STREET 13TH FLR NEW YORK, NY 10005			SUPPORT MEDICAL RESEARCH BY NPO	90
Total ▶ 3a				247,070

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK, NY 10001			CONTRIBUTION TO 501(C)(3) ORGANIZATI	500
ARTHRITIS FOUNDATION 1330 WEST PEACHTREE STREE ATLANTA, GA 30309			SUPPORT MEDICAL RESEARCH BY NPO	100
ASPCA424 EAST 92ND STREET NEW YORK, NY 10128			CONTRIBUTION TO 501(C)(3) ORGANIZATI	500
Total ▶ 3a				247,070

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BBB WISE GIVING ALLIANCE 3033 WILSON BOULEVARD SUITE 600 ARLINGTON, VA 22201			CONTRIBUTION TO 501(C)(3) ORGANIZATI	70
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 21615 NEW YORK, NY 10087			SUPPORT RELIGIOUS ORG CHARITABLE PUR	500
BLINDED VETERANS ASSOCIATION 477 H STREET NW WASHINGTON, DC 20001			CONTRIBUTION TO 501(C)(3) ORGANIZATI	100
Total ▶ 3a				247,070

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDRENS RESOURCE FUND INC 8571 SW 112TH STREET MIAMI, FL 33156			CONTRIBUTION TO 501(C)(3) ORGANIZATI	100,000
COVENANT HOUSE461 EIGHTH AVENUE NEW YORK, NY 10001			CONTRIBUTION TO 501(C)(3) ORGANIZATI	250
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD 200 BETHESDA, MD 20814			SUPPORT MEDICAL RESEARCH BY NPO	1,000
Total ▶ 3a				247,070

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAV - DISABLED AMERICAN VETERANS PO BOX 14301 CINCINNATI, OH 452500301			CONTRIBUTION TO 501(C)(3) ORGANIZATI	100
DIABETES RESEARCH INSTITUTE FOUNDATION200 S PARK ROAD STE100 HOLLYWOOD, FL 33021			SUPPORT MEDICAL RESEARCH BY NPO	1,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH 17TH FLOOR NEW YORK, NY 10010			CONTRIBUTION TO 501(C)(3) ORGANIZATI	25
Total ▶ 3a				247,070

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FEED THE CHILDRENPO BOX 36 OKLAHOMA CITY, OK 73101			SUPPORT RELIGIOUS ORG CHARITABLE PUR	150
FOOD FOR THE POOR INC 6401 LYONS ROAD COCONUT CREEK, FL 33073			SUPPORT RELIGIOUS ORG CHARITABLE PUR	200
FRIENDS OF WLRN INC 172 NE 15TH STREET MIAMI, FL 33132			CONTRIBUTION TO 501(C)(3) ORGANIZATI	195
Total ▶ 3a				247,070

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD MIAMI, FL 331373279			SUPPORT RELIGIOUS ORG CHARITABLE PUR	620
HABITAT FOR HUMANITY 1800 NORTH BAYSHORE DRIVE 3501 MIAMI, FL 33132			CONTRIBUTION TO 501(C)(3) ORGANIZATI	1,500
HADASSAH40 WALL STREET NEW YORK, NY 10005			SUPPORT RELIGIOUS ORG CHARITABLE PUR	1,000
Total ▶ 3a				247,070

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLEL INTERNATIONAL 800 EIGHTH STREET NW WASHINGTON, DC 200013724			SUPPORT RELIGIOUS ORG CHARITABLE PUR	200
HUMANE SOCIETY OF GREATER MIAMI 16101 WEST DIXIE HIGHWAY NORTH MIAMI BEACH, FL 33160			CONTRIBUTION TO 501(C)(3) ORGANIZATI	100
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK, NY 101681289			CONTRIBUTION TO 501(C)(3) ORGANIZATI	120
Total ▶ 3a				247,070

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JDRF26 BROADWAY 14TH FLOOR NEW YORK, NY 10004			SUPPORT MEDICAL RESEARCH BY NPO	250
LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE WHITE PLAINS, NY 10605			SUPPORT MEDICAL RESEARCH BY NPO	250
MARCH OF DIMES 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605			SUPPORT MEDICAL RESEARCH BY NPO	50
Total ▶ 3a				247,070

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MERCY CORPSPO BOX 2669 DEPT W PORTLAND, OR 97208			CONTRIBUTION TO 501(C)(3) ORGANIZATI	100
MIAMI JEWISH HEALTH SYSTEMS FOUNDAT 5200 NE 2ND AVENUE MIAMI, FL 33137			SUPPORT FOR NOT FOR PROFIT HOSPITALS	80,000
MIAMI PROJECT TO CURE PARALYSIS PO BOX 016960 MIAMI, FL 33101			SUPPORT MEDICAL RESEARCH BY NPO	100
Total ▶ 3a				247,070

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIAMI RESCUE MISSION 2159 NW 1ST COURT MIAMI, FL 33127			CONTRIBUTION TO 501(C)(3) ORGANIZATI	150
MIAMI RESCUE MISSION 2159 NW 1ST COURT MIAMI, FL 33127			CONTRIBUTION TO 501(C)(3) ORGANIZATI	150
MOTHERS AGAINST DRUNK DRIVING 511 E JOHN CARPENTER FRE IRVING, TX 75062			CONTRIBUTION TO 501(C)(3) ORGANIZATI	55
Total ▶ 3a				247,070

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT SINAI MEDICAL CENTER 4300 ALTON ROAD MIAMI BEACH, FL 33140			SUPPORT FOR NOT FOR PROFIT HOSPITALS	50,000
NATIONAL FEDERATION OF THE BLIND 1800 JOHNSON STREET BALTIMORE, MD 21230			CONTRIBUTION TO 501(C)(3) ORGANIZATI	55
NATIONAL MULTIPLE SCLEROSIS SOCIETY PO BOX 4527 NEW YORK, NY 10163			SUPPORT MEDICAL RESEARCH BY NPO	100
Total ▶ 3a				247,070

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL OSTEOPOROSIS FOUNDATION 251 18TH STREET S ARLINGTON, VA 22202			SUPPORT MEDICAL RESEARCH BY NPO	1,000
NATIONAL TRUST FOR HISTORIC ORIC PRESERVATION 2600 VIRGINIA AVENUE NW SUITE 1100 WASHINGTON, DC 20037			CONTRIBUTION TO 501(C)(3) ORGANIZATI	50
OCEAN CONSERVANCY 1300 19TH STREET NW 8TH FLOOR WASHINGTON, DC 20036			CONTRIBUTION TO 501(C)(3) ORGANIZATI	100
Total			▶ 3a	247,070

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT HOPE255 CARTER HALL LANE PO BOX 250 MILLWOOD, VA 22646			CONTRIBUTION TO 501(C)(3) ORGANIZATI	90
SALVATION ARMY615 SLATERS LANE ALEXANDRIA, VA 22313			CONTRIBUTION TO 501(C)(3) ORGANIZATI	50
SMILE TRAIN - PREMIER CIRCLE 41 MADISON AVENUE 28TH FL NEW YORK, NY 10010			CONTRIBUTION TO 501(C)(3) ORGANIZAT	1,000
Total ▶ 3a				247,070

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH FLORIDA PBSPO BOX 610002 MIAMI, FL 332610002			CONTRIBUTION TO 501(C)(3) ORGANIZATI	250
SPECIAL OLYMPICS FLORIDA 1915 DON WICKHAM DRIVE CLERMONT, FL 34711			CONTRIBUTION TO 501(C)(3) ORGANIZATI	80
ST LABRE INDIAN SCHOOL 1000 TONGUE RIVER ROAD ASHLAND, MT 59003			CONTRIBUTION TO 501(C)(3) ORGANIZATI	35
Total ▶ 3a				247,070

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUSAN G KOMEN FOR THE CURE PO BOX 650309 DALLAS, TX 75265			SUPPORT MEDICAL RESEARCH BY NPO	250
UNCF - UNITED NEGRO COLLEGE FUND 1805 7TH STREET NW WASHINGTON, DC 20001			CONTRIBUTION TO 501(C)(3) ORGANIZATI	70
UNICEF USA125 MAIDEN LANE NEW YORK, NY 10038			CONTRIBUTION TO 501(C)(3) ORGANIZATI	1,000
Total ▶ 3a				247,070

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02138			CONTRIBUTION TO 501(C)(3) ORGANIZAT	200
USOPO BOX 96860 WASHINGTON, DC 20077			CONTRIBUTION TO 501(C)(3) ORGANIZATI	100
WOUNDED WARRIOR PROJECT 4899 BELFORT ROADSTE 300 JACKSONVILLE, FL 32256			CONTRIBUTION TO 501(C)(3) ORGANIZATI	350
Total ▶ 3a				247,070

TY 2019 Accounting Fees Schedule

Name: MYERS L & MARILYN R GIRSH
FOUNDATION INC

EIN: 45-5303068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,000	1,000	1,000	

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: MYERS L & MARILYN R GIRSH
FOUNDATION INC
EIN: 45-5303068

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3M CO	2014-03	PURCHASE	2019-05		2,946	2,115			831	
3M CO	2014-03	PURCHASE	2019-05		360	264			96	
3M CO	2014-03	PURCHASE	2019-05		1,390	1,057			333	
3M CO		PURCHASE	2019-05		2,264	1,823			441	
3M CO	2014-02	PURCHASE	2019-06		2,616	2,079			537	
3M CO	2014-02	PURCHASE	2019-06		3,036	2,339			697	
ABBOTT LABORATORIES	2016-07	PURCHASE	2019-02		3,692	2,114			1,578	
ABBOTT LABORATORIES	2016-07	PURCHASE	2019-05		539	290			249	
ABBOTT LABORATORIES	2016-07	PURCHASE	2019-11		1,082	539			543	
ABBVIE INC		PURCHASE	2019-01		3,852	2,813			1,039	
ABBVIE INC	2012-08	PURCHASE	2019-02		5,626	2,473			3,153	
ABBVIE INC	2012-08	PURCHASE	2019-04		1,296	549			747	
ABBVIE INC	2012-08	PURCHASE	2019-05		78	34			44	
ABBVIE INC	2012-08	PURCHASE	2019-08		1,902	996			906	
AIR PRODUCTS AND CHEMICALS INC	2017-01	PURCHASE	2019-05		1,006	719			287	
AIR PRODUCTS AND CHEMICALS INC		PURCHASE	2019-07		3,166	2,001			1,165	
AIR PRODUCTS AND CHEMICALS INC	2016-11	PURCHASE	2019-11		1,357	851			506	
ALTRIA GROUP INC	2012-08	PURCHASE	2019-05		213	140			73	
ALTRIA GROUP INC	2012-08	PURCHASE	2019-09		1,580	1,261			319	
ALTRIA GROUP INC	2012-08	PURCHASE	2019-09		2,266	1,927			339	
ALTRIA GROUP INC COM		PURCHASE	2019-01		3,833	3,107			726	
AMGEN INC	2017-10	PURCHASE	2019-02		3,371	3,327			44	
AMGEN INC		PURCHASE	2019-03		4,171	4,240			-69	
AMGEN INC	2017-07	PURCHASE	2019-05		523	521			2	
AMGEN INC		PURCHASE	2019-05		1,196	1,213			-17	
AMGEN INC	2016-08	PURCHASE	2019-07		2,717	2,573			144	
AMGEN INC	2016-08	PURCHASE	2019-11		434	343			91	
AUTOMATIC DATA PROCESSING INC	2012-08	PURCHASE	2019-05		319	100			219	
AUTOMATIC DATA PROCESSING INC	2012-08	PURCHASE	2019-11		812	251			561	
BAKER HUGHES INC 3.2% DUE 08-15-2021	2015-03	PURCHASE	2019-11		102,539	101,046			1,493	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BB&T CORP		PURCHASE	2019-05		1,102	933			169	
BB&T CORP	2015-07	PURCHASE	2019-11		1,869	1,406			463	
BB&T CORP SR MEDIUM TERM NTS 2.45% D	2017-07	PURCHASE	2019-12		50,000	50,000				
BLACKROCK INC	2014-05	PURCHASE	2019-02		432	304			128	
BLACKROCK INC	2014-05	PURCHASE	2019-04		913	607			306	
BLACKROCK INC	2014-05	PURCHASE	2019-11		1,477	911			566	
BROADCOM INC	2018-01	PURCHASE	2019-05		308	273			35	
BROADCOM INC	2018-01	PURCHASE	2019-11		628	545			83	
CHEVRON CORP	2017-11	PURCHASE	2019-05		588	584			4	
CHEVRON CORP	2017-11	PURCHASE	2019-11		1,088	1,051			37	
CISCO SYSTEMS INC	2017-05	PURCHASE	2019-01		1,317	989			328	
CISCO SYSTEMS INC	2017-05	PURCHASE	2019-05		1,236	785			451	
CISCO SYSTEMS INC		PURCHASE	2019-08		1,897	1,098			799	
CISCO SYSTEMS INC		PURCHASE	2019-11		1,789	834			955	
COCA COLA CO	2019-02	PURCHASE	2019-05		192	197			-5	
COCA COLA CO	2019-02	PURCHASE	2019-11		365	345			20	
COMCAST CORP	2019-04	PURCHASE	2019-05		299	294			5	
COMCAST CORP	2019-04	PURCHASE	2019-11		712	671			41	
COSTCO WHOLESALE CORP NEW 1.7% DUE 1	2013-03	PURCHASE	2019-12		100,000	99,885			115	
CROWN CASTLE INTL CORP	2015-12	PURCHASE	2019-05		868	590			278	
CROWN CASTLE INTL CORP	2015-12	PURCHASE	2019-11		1,322	834			488	
DARDEN RESTAURANTS INC	2019-09	PURCHASE	2019-11		226	253			-27	
ELI LILLY & CO	2018-11	PURCHASE	2019-05		232	227			5	
ELI LILLY & CO	2018-08	PURCHASE	2019-11		451	421			30	
EVERSOURCE ENERGY	2019-04	PURCHASE	2019-11		237	212			25	
EXXON MOBIL CORP	2017-01	PURCHASE	2019-05		382	427			-45	
EXXON MOBIL CORP	2017-01	PURCHASE	2019-11		509	598			-89	
HASBRO INC	2015-01	PURCHASE	2019-02		1,386	871			515	
HASBRO INC	2015-01	PURCHASE	2019-03		1,472	925			547	
HOME DEPOT INC	2015-02	PURCHASE	2019-05		976	583			393	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
HOME DEPOT INC	2015-02	PURCHASE	2019-11		1,867	932			935	
HONEYWELL INTL INC	2017-07	PURCHASE	2019-05		1,201	919			282	
HONEYWELL INTL INC	2017-07	PURCHASE	2019-11		1,803	1,313			490	
HP INC	2018-03	PURCHASE	2019-05		237	292			-55	
HP INC	2018-03	PURCHASE	2019-10		871	1,263			-392	
HP INC		PURCHASE	2019-10		1,152	1,522			-370	
HP INC	2017-11	PURCHASE	2019-10		900	1,128			-228	
HP INC	2017-11	PURCHASE	2019-10		864	1,085			-221	
ILLINOIS TOOL WKS INC	2017-09	PURCHASE	2019-05		608	552			56	
ILLINOIS TOOL WKS INC	2017-09	PURCHASE	2019-11		708	552			156	
JOHNSON & JOHNSON	2016-01	PURCHASE	2019-04		837	613			224	
JOHNSON & JOHNSON	2016-01	PURCHASE	2019-05		699	511			188	
JOHNSON & JOHNSON		PURCHASE	2019-11		1,320	993			327	
JPMORGAN CHASE & CO	2017-07	PURCHASE	2019-05		1,363	1,090			273	
JPMORGAN CHASE & CO		PURCHASE	2019-11		3,268	1,581			1,687	
LOCKHEED MARTIN CORP	2017-06	PURCHASE	2019-01		1,138	1,111			27	
LOCKHEED MARTIN CORP		PURCHASE	2019-05		998	525			473	
LOCKHEED MARTIN CORP	2013-08	PURCHASE	2019-11		1,516	494			1,022	
LYONDELLBASELL INDUSTRIES	2014-01	PURCHASE	2019-11		678	562			116	
LYONDELLBASELL INDUSTRIES N V	2014-01	PURCHASE	2019-05		419	402			17	
MARSH & MCLENNAN COS INC	2017-09	PURCHASE	2019-05		652	554			98	
MARSH & MCLENNAN COS INC	2018-06	PURCHASE	2019-11		1,136	901			235	
MAXIM INTEGRATED PRODS INC	2017-06	PURCHASE	2019-05		349	296			53	
MAXIM INTEGRATED PRODS INC		PURCHASE	2019-11		537	351			186	
MCCORMICK & CO INC	2017-08	PURCHASE	2019-01		1,330	1,066			264	
MCCORMICK & CO INC	2017-08	PURCHASE	2019-02		3,640	2,906			734	
MCDONALDS CORP	2018-04	PURCHASE	2019-05		1,190	978			212	
MCDONALDS CORP	2018-09	PURCHASE	2019-11		1,737	1,489			248	
MEDTRONIC PLC	2017-06	PURCHASE	2019-05		624	613			11	
MEDTRONIC PLC	2017-06	PURCHASE	2019-11		1,170	964			206	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MFB NORTHERN EQUITY INDEX FUNDS INTL		PURCHASE	2019-05		25,000	21,900			3,100	
MFB NORTHERN FUNDS SMALL CAP INDEX F		PURCHASE	2019-05		25,000	25,784			-784	
MFB NORTHERN FUNDS SMALL CAP INDEX F	2014-11	PURCHASE	2019-11		25,000	24,104			896	
MFC FLEXSHARES TR MORNINGSTAR GLOBAL		PURCHASE	2019-11		29,773	32,878			-3,105	
MICROSOFT CORP	2013-01	PURCHASE	2019-05		1,636	354			1,282	
MICROSOFT CORP	2013-01	PURCHASE	2019-05		1,658	354			1,304	
MICROSOFT CORP	2013-01	PURCHASE	2019-06		2,648	573			2,075	
MICROSOFT CORP	2013-01	PURCHASE	2019-06		2,055	409			1,646	
MICROSOFT CORP		PURCHASE	2019-08		1,521	300			1,221	
MICROSOFT CORP	2013-01	PURCHASE	2019-11		2,025	380			1,645	
MICROSOFT CORP	2013-01	PURCHASE	2019-11		1,492	272			1,220	
MONDELEZ INTL INC	2019-02	PURCHASE	2019-05		256	230			26	
MONDELEZ INTL INC		PURCHASE	2019-11		1,138	1,209			-71	
NEXTERA ENERGY INC		PURCHASE	2019-01		1,250	798			452	
NEXTERA ENERGY INC	2015-02	PURCHASE	2019-05		951	527			424	
NEXTERA ENERGY INC	2015-02	PURCHASE	2019-10		465	211			254	
NEXTERA ENERGY INC		PURCHASE	2019-10		1,850	837			1,013	
NEXTERA ENERGY INC	2014-11	PURCHASE	2019-11		1,998	931			1,067	
ONEOK INC	2019-01	PURCHASE	2019-05		132	125			7	
ONEOK INC	2019-01	PURCHASE	2019-11		210	183			27	
ONTARIO PROV CDA USA BD 1.65% DUE 09	2013-01	PURCHASE	2019-09		100,000	100,028			-28	
PAYCHEX INC		PURCHASE	2019-05		1,009	539			470	
PAYCHEX INC	2014-08	PURCHASE	2019-11		1,488	740			748	
PAYCHEX INC	2014-08	PURCHASE	2019-12		1,869	905			964	
PAYCHEX INC	2014-08	PURCHASE	2019-12		770	370			400	
PEPSICO INC		PURCHASE	2019-05		1,011	827			184	
PEPSICO INC	2015-01	PURCHASE	2019-11		1,601	1,183			418	
PFIZER INC	2015-01	PURCHASE	2019-05		735	590			145	
PFIZER INC	2015-01	PURCHASE	2019-11		1,073	951			122	
PFIZER INC		PURCHASE	2019-11		3,220	2,852			368	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PHILLIPS 66	2018-04	PURCHASE	2019-05		258	332			-74	
PHILLIPS 66	2018-04	PURCHASE	2019-11		596	554			42	
PNC FINANCIAL SERVICES GROUP	2019-09	PURCHASE	2019-11		769	707			62	
PROLOGIS INC	2019-06	PURCHASE	2019-11		349	330			19	
REALTY INCOME CORP	2016-02	PURCHASE	2019-05		405	344			61	
REALTY INCOME CORP	2016-02	PURCHASE	2019-11		852	627			225	
SEMPRA ENERGY INC	2017-10	PURCHASE	2019-05		755	700			55	
SEMPRA ENERGY INC		PURCHASE	2019-11		1,133	932			201	
SIMON PROPERTY GROUP INC	2018-03	PURCHASE	2019-05		527	475			52	
SIMON PROPERTY GROUP INC	2018-07	PURCHASE	2019-11		931	1,031			-100	
STARBUCKS CORP	2018-08	PURCHASE	2019-05		861	579			282	
STARBUCKS CORP	2018-08	PURCHASE	2019-11		1,318	842			476	
SYSCO CORP	2019-05	PURCHASE	2019-11		487	447			40	
TEXAS INSTRUMENTS INC	2017-10	PURCHASE	2019-05		1,251	1,064			187	
TEXAS INSTRUMENTS INC		PURCHASE	2019-08		2,581	1,907			674	
TEXAS INSTRUMENTS INC		PURCHASE	2019-11		1,801	1,027			774	
US BANCORP	2018-04	PURCHASE	2019-05		476	459			17	
US BANCORP	2018-07	PURCHASE	2019-11		1,009	891			118	
VALERO ENERGY CORP	2017-06	PURCHASE	2019-05		336	266			70	
VALERO ENERGY CORP	2017-06	PURCHASE	2019-11		604	399			205	
WEC ENERGY GROUP INC	2015-12	PURCHASE	2019-04		1,543	990			553	
WEC ENERGY GROUP INC		PURCHASE	2019-04		772	474			298	
WEC ENERGY GROUP INC		PURCHASE	2019-05		550	297			253	
WEC ENERGY GROUP INC	2013-11	PURCHASE	2019-11		1,151	551			600	
WELLS FARGO & CO	2019-03	PURCHASE	2019-05		190	198			-8	
WELLS FARGO & CO	2019-03	PURCHASE	2019-11		379	347			32	
WILLIAMS COMPANY INC	2017-05	PURCHASE	2019-05		384	428			-44	
WILLIAMS COMPANY INC	2017-05	PURCHASE	2019-11		464	635			-171	
BANK OF MONTREAL 1.5% MTN 07-18-2019	2016-08	PURCHASE	2019-07		30,000	30,000				

TY 2019 Investments Corporate Bonds Schedule

Name: MYERS L & MARILYN R GIRSH
FOUNDATION INC

EIN: 45-5303068

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST	2,214,965	2,214,965

TY 2019 Investments Corporate Stock Schedule

Name: MYERS L & MARILYN R GIRSH
FOUNDATION INC

EIN: 45-5303068

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHERN TRUST	2,176,726	2,176,726

TY 2019 Investments - Other Schedule

Name: MYERS L & MARILYN R GIRSH
FOUNDATION INC

EIN: 45-5303068

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NORTHERN TRUST	FMV	333,321	333,321

TY 2019 Other Assets Schedule

Name: MYERS L & MARILYN R GIRSH
FOUNDATION INC

EIN: 45-5303068

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INVESTMENT INCOME	17,141	17,197	17,197
ACCRUED INTEREST PAID	36	1,443	1,443
PREPAID FEDERAL TAXES		612	612

TY 2019 Other Decreases Schedule

Name: MYERS L & MARILYN R GIRSH
FOUNDATION INC

EIN: 45-5303068

Description	Amount
NON-DEDUCTIBLE CONTRIBUTIONS	650

TY 2019 Other Expenses Schedule

Name: MYERS L & MARILYN R GIRSH
FOUNDATION INC

EIN: 45-5303068

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BROKER AGENCY FEES	10,704	10,704	10,704	
BROKER FEES	6,044	6,044	6,044	

TY 2019 Other Increases Schedule

Name: MYERS L & MARILYN R GIRSH
FOUNDATION INC

EIN: 45-5303068

Description	Amount
UNREALIZED APPRECIATION	539,597

TY 2019 Other Liabilities Schedule

Name: MYERS L & MARILYN R GIRSH
FOUNDATION INC

EIN: 45-5303068

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAX PAYABLE	1,697	

TY 2019 Taxes Schedule

Name: MYERS L & MARILYN R GIRSH
FOUNDATION INC

EIN: 45-5303068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	2,338	2,338	2,338	
FOREIGN TAXES	1,530	1,530	1,530	