Internal Revenue Service

2949124204716 Return of Private Foundation

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

OMB No 1545-0047 2019

Open to Public Inspection

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.

Fo	r calen	dar year 2019 or tax year beginning		, and	ending		
	me of fou	undation			A Employer	identification number	
		OBERT FROMER CHARITABLE FON INC ANNA.					
		d street (or PO box number if mail is not delivered to street address)	Roor	n/suite		46-4350926	
		MER PARK ROAD			B Telephone	number (see instruction	ns)
	·	, state or province, country, and ZIP or foreign postal code ACH FL	33480			(561) 040 100	17
_	LM BE		Foreign pos	tal cada		(561) 842-180	
FO	reign cou	ntry name Foreign province/state/county	Foreign pos	tai code	C if exempt	ion application is pendin	g, check here
G	Check	call that apply Initial return Initial return	of a former public	chorth.	D 1. Foreigi	n organizations, check h	nere ►
	011001	Final return Amended ret	•	Criarity	_	n organizations meeting	
		Address change Name chang			, .	here and attach comput	
Н	Check	type of organization X Section 501(c)(3) exempt pri		11	E If private i	foundation status was te	erminated under
\Box		on 4947(a)(1) nonexempt charitable trust Other taxa	\	ation	section 50	07(b)(1)(A), check here	• • <u>•</u> দু
<u> </u>		parket value of all assets at J Accounting method		Accrual		1	,a
•		f year (from Part II, col (c), Other (specify)	Д осон Д,	.00.00.		idation is in a 60-month tion 507(b)(1)(B), check	
		6) ► \$ 803,812 (Part I, column (d), must be	e on cash basis)	~	"		
Р	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and			''	(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	expenses per		t investment ncome	(c) Adjusted net income	for charitable purposes
		equal the amounts in column (a) (see instructions))	books	"	IOUING	income	(cash basis only)
, —	1	Contributions, gifts, grants, etc., received (attach schedule)	346,300) 12	/		
¥	2	Check ► it the foundation is not required to attach Sch. B		,	•		
个	3	Interest on savings and temporary cash investments	1,402	+	1,402		Ţ
•	4	Dividends and interest from securities	6,197	<u>'</u>	6,197		
	5a	Gross rents				RECEI	VEU 3
4.	b	Net rental income or (loss)	440.400	 ` 	1		
ă	6a	Net gain or (loss) from sale of assets not on line 10	113,120	 		MAR 2	2020
Ver	b	Gross sales pince for all assets on line Ga 443,200 Capital gain net income (from Part IV, line 2)		 	113,120	 	
Revenue	8	Net short-term capital gain		†	110,120	OGDE	VUI -
_	9	Income modifications				1	
	10a	Gross sales less returns and allowances	1 1 6		r	• •	1
	b	Less Cost of goods sold	-		'		. 1
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)		ļ		_	
	12	Total. Add lines 1 through 11	467,019	<u> </u>	120,719	0	
enses	13	Compensation of officers, directors, trustees, etc		 			;
Sus	14 15	Other employee salaries and wages Pension plans, employee benefits		+			
Expe	16a	Legal fees (attach schedule)		+			
ű	b	Accounting fees (attach schedule)	2,200		1,700		500.
.≚	С	Other professional fees (attach schedule)				•	3.7
Tal	17	Interest					
is	18	Taxes (attach schedule) (see instructions)	2,261				
ı i	19	Depreciation (attach schedule) and depletion		ļ			, <u> </u>
ğ	20	Occupancy		 			
70	21	Travel, conferences, and meetings		 			
a	22 23	Printing and publications Other expenses (attach schedule)	14	 			
bu	23	Total operating and administrative expenses.					
Operating and Administrative	~~	Add lines 13 through 23	4,475	5	1,700	o	500
žer	25	Contributions, gifts, grants paid	363,250		.,	· ·	363,250
ŏ	26	Total expenses and disbursements. Add lines 24 and 25	367,725		1,700	0	363,750
	27	Subtract line 26 from line 12	33. 1. 20	 		, i	
	a	Excess of revenue over expenses and disbursements	99,∡94		yn s		- 39
	b	Net investment income (if negative, enter -0-)	,		119,019	e Na Lipe	5
	С	Adjusted net income (if negative, enter -0-)	,	' *		0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

Pa	ırt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	f year 📴 🎫
``		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value **
	1	Cash—non-interest-bearing			<u> </u>
	2	Savings and temporary cash investments	96,429	179,507	179,507
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable >		4	
		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			
ts	8	Inventories for sale or use			7
Assets	9	Prepaid expenses and deferred charges		,	
As	10a	Investments—U S and state government obligations (attach schedule)			ij
	b	Investments—corporate stock (attach schedule)	495,435	511,655	624,305
	С	Investments—corporate bonds (attach schedule)			-1.
	11	Investments—land, buildings, and equipment basis			<u></u>
		Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis		.,	
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers—see the			
		instructions Also, see page 1, item I)	591,864	691,162	803,812
	17	Accounts payable and accrued expenses			
s	18	Grants payable		•	3
ţį	19	Deferred revenue			-4-
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons		·	Ĩ.
<u>.</u>	21	Mortgages and other notes payable (attach schedule)			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	4
S _S		Foundations that follow FASB ASC 958, check here ▶			
alances		and complete lines 24, 25, 29, and 30.			
<u>a</u>	24	Net assets without donor restrictions			
$\mathbf{\alpha}$	25	Net assets with donor restrictions			
Net Assets or Fund		Foundations that do not follow FASB ASC 958, check here ►X			ļ
Ŧ		and complete lines 26 through 30.			į
ö	26	Capital stock, trust principal, or current funds		···	
ts	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
Se	28	Retained earnings, accumulated income, endowment, or other funds	591,864	691,162	
As	29	Total net assets or fund balances (see instructions)	591,864	691,162	
et	30	Total liabilities and net assets/fund balances (see			Ĭ
		instructions)	591,864	691,162	
	irt III	Analysis of Changes in Net Assets or Fund Balances			
1		net assets or fund balances at beginning of year—Part II, column (a)	, line 29 (must agree v		
		of-year figure reported on prior year's return)		1	591,864
		amount from Part I, line 27a		2	99,294
		increases not included in line 2 (itemize) PRIOR YEAR ADJU	JSTMENT	3	4
4		nes 1, 2, and 3		4	691,162
5		eases not included in line 2 (itemize)	All salves de la se	5	
F	Intal	net assets or fund balances at end of year (line 4 minus line 5)—Part	r II. Column (b). line 29	6	691 162

Part	V Capital Gains and	Losses for Tax on Investn	nent In	come				
	a) List and describe the kii	nd(s) of property sold (for example, real est use, or common stock, 200 shs MLC Co)	tate,		(b) How acquired P—Purchase D—Donation		ate acquired o , day, yr)	(d) Date sold (mo , day, yr)
1a	500 SHS POWER SHARE	S QQQ ETF			D		4/26/2017	1/25/2019
b	500 SHS POWER SHARE				D		1/9/2018	4/3/2019
С	500 SHS POWER SHARE	S QQQ ETF			D		1/9/2018	9/6/2019
d	500 SHS POWER SHARE	S QQQ ETF			D		1/9/2018	11/19/2019
е	500 SHS MICROSOFT CO	ORP			D		12/30/2013	11/19/2019
	(e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale				(h) Gain ((e) plus (f)			
a	82,679				67,595			15,084
b	91,849				81,280			10,569
c	95,783				81,280		,.	14,503
d	100,170				81,280			18,890
e	72,719				18,645			54,074
	Complete only for assets sh	lowing gain in column (h) and owned	by the f	oundation	on 12/31/69		(I) Gains (Col	(h) gain minus
	(i) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69			s of col (ı) (ı), ıf any		col (k), but not Losses (fro	
а								15,084
b								10,569
<u>C</u>								14,503
d								18,890
е	1							54,074
2	Capital gain net income or	(net canital loss) 1		iter in Par -0- in Par	,	2		113,120
3	If gain, also enter in Part I,	or (loss) as defined in sections 1 line 8, column (c) See instructio			r-0- in }	_		,
Part	Part I, line 8	ler Section 4940(e) for Redu			<u> </u>	3		0
Was	tion 4940(d)(2) applies, leav the foundation liable for the s s," the foundation doesn't qu	e this part blank section 4942 tax on the distributa ialify under section 4940(e) Do n	ble amo	ount of an	y year in the base part	e perio	od?	☐ Yes ☒ No
1	Enter the appropriate amo	unt in each column for each year	, see the	e instructi	ons before makır	ng any	entries	
Cal	(a) Base period years endar year (or tax year beginning in)	(b) Adjusted qualifying distributions	s	Net value o	(c) f noncharitable-use as	sets		(d) ibution ratio ivided by col (c))
	2018		6,000		80	1,811		0 356693
-	2017		2,147			7,020		0 692853
	2016		9,815			7,529		0 449906
	2015		5,552			3,317		0 486672
	2014	****	1,566			3,181		0 531488
					- 			
2	Total of line 1, column (d)					- 1	2	2 517612
3	•	or the 5-year base period—divide undation has been in existence if			-	. [3	0 503522
4	Enter the net value of none	charitable-use assets for 2019 fro	om Part	X, line 5			4	614,02 <u>5</u>
5	Multiply line 4 by line 3						5	309,175
6	Enter 1% of net investmen	at income (1% of Part I, line 27b)					6	1,190
7	Add lines 5 and 6						7	310,365
8	Enter qualifying distribution If line 8 is equal to or great	ns from Part XII, line 4 ter than line 7, check the box in P	Part VI, I	ıne 1b, ar	nd complete that	part us	8 sing a 1% tax	363,750 rate See the
	Part VI instructions	,	-, .	,	,		<u> </u>	

5

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1a			ons)		
ıa	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				3
	Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1			1,19Ó
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	' -			1, 190
С	here ► X and enter 1% of Part I, line 27b 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			1,190
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			1,190
6	Credits/Payments		-		-
а	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 6				ا ج
' b	Exempt foreign organizations—tax withheld at source 6b				ᅫ
C	Tax paid with application for extension of time to file (Form 8868) 6c			-	4
d	Backup withholding erroneously withheld 6d 6d				
7	Total credits and payments Add lines 6a through 6d	7			<u>Ö</u>
8	Enter any penalty for underpayment of estimated tax. Check here	8			49
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			1,239
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Finiter the amount of line 10 to be Credited to 2020 estimated tax Refunded	10 11			0
11					0
	/II-A Statements Regarding Activities During the tax year, did the foundation attempt to influence any national, state, or local legislation or did	+		Yes	No
1a	participate or intervene in any political campaign?	·	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the		-"		+~
U	instructions for the definition		16		x
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materia	ls		1	1
	published or distributed by the foundation in connection with the activities				
С	Did the foundation file Form 1120-POL for this year?		10		×
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	ì			-
	(1) On the foundation ► \$ NONE (2) On foundation managers ► \$ NONE				3
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impo	sed			'
	on foundation managers ► \$ NONE		ļ	_	ـــــــــــــــــــــــــــــــــــــ
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		2		X
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? If "Yes," attach a conformed copy of the changes		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		_4a		X
_b	If "Yes," has it filed a tax return on Form 990-T for this year?		4b	N/A	_
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X 3 -
6	If "Yes," attach the statement required by <i>General Instruction T</i> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	:			}
J	By language in the governing instrument, or				1 3
	 By state legislation that effectively amends the governing instrument so that no mandatory directions the 	at			
	conflict with the state law remain in the governing instrument?		6	X	7
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	X	
8а	Enter the states to which the foundation reports or with which it is registered. See instructions			1	
	FL				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gene	eral			
	(or designate) of each state as required by General Instruction G? If "No," attach explanation		8b	X	<u></u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(_	.
	or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV	lf			
	"Yes," complete Part XIV		9	<u> </u>	<u> x ::</u> '
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing to	heir			13
	names and addresses ;		10		<u> </u>
			Form 9	90-PF	(2019)
		;			75454
					7.

Part	VII-A Statements Regarding Activities (continued)				,
•				Yes	No,
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the				
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		11		ΧÝ
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified		ŀ		
	person had advisory privileges? If "Yes," attach statement. See instructions	_	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
	Website address ► N/A				
14		561) 445-	4539) 	
		3401			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	-		ı	▶ ∟
40	and enter the amount of tax-exempt interest received or accrued during the year			Vaa	Mai
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authorit	_	16	Yes	No _₹
ı	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	-	10		
	name of the foreign country	ŀ			15
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)				
	<u> </u>	X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a		'		
		X No │			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	⊠ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . Yes	X 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)?	X No			,
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the				7.
	foundation agreed to make a grant to or to employ the official for a period after	l			ير ر
		X 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	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here				
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	-	1c		×
•	were not corrected before the first day of the tax year beginning in 2019? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private	-	10		^
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines	ļ			
	6d and 6e) for tax year(s) beginning before 2019?	X No			9
	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)				174
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	to _			
	all years listed, answer "No" and attach statement—see instructions)		2b	N/A	1
С	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				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	X No			
	,				
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or				
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	·			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the				
	foundation had excess business holdings in 2019)	-	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	F-	4a		X ;
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	<u> </u>			3
-	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		X

Part	VIES Statements Regarding Activities	TOP VV	nich Form	4/20 N	lay be Re	quire	a (contin	uea)			
`5a	During the year, did the foundation pay or incur any (1) Carry on propaganda, or otherwise attempt to it			section	4945(e))?		Yes	X No		Yes	No
	(2) Influence the outcome of any specific public ele directly or indirectly, any voter registration drive		see section 4	955), or	to carry on	1	☐ Yes	X No			
	(3) Provide a grant to an individual for travel, study		er sımılar pur	ooses?			Yes	X No			1
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? See instructions		•			ın	 ☐ Yes	—			
	(5) Provide for any purpose other than religious, ch purposes, or for the prevention of cruelty to chil			terary, o	or education	al	Yes	X No			-
b	If any answer is "Yes" to 5a(1)-(5), did any of the ti	ransact	ions fail to qu	alify un	der the exc	eptions	describe	d ın			
	Regulations section 53 4945 or in a current notice	regardı	ng disaster as	ssistand	e? See inst	ruction	s		5b	N/A	<u> </u>
С	Organizations relying on a current notice regarding If the answer is "Yes" to question 5a(4), does the for because it maintained expenditure responsibility for	oundation claim exemption from the tax				Yes	▶ □□ No				
6a	If "Yes," attach the statement required by Regulation Did the foundation, during the year, receive any fur				oay premiur	ns					
	on a personal benefit contract?						☐ Yes	X No			
b	Did the foundation, during the year, pay premiums, If "Yes" to 6b, file Form 8870	directly	y or indirectly,	on a p	ersonal ben	efit cor	ntract?		6b		×
7a b	At any time during the tax year, was the foundation a pa If "Yes," did the foundation receive any proceeds of	-	-			e trans	Yes action?	X No	7b	N/A	
8	Is the foundation subject to the section 4960 tax or remuneration or excess parachute payment(s) duri	n payme	ent(s) of more year?	than \$	1,000,000 וו	n	Yes	X No		¢);II;
Part	VIII Information About Officers, Directors	ors, Tr	ustees, Fo	undati	on Manag	jers, F	lighly P	aid Em	ploye	es,	
1	List all officers, directors, trustees, and foundat										
	(a) Name and address	hou	e, and average irs per week ed to position	(If r	mpensation not paid, iter -0-)	emple	Contribution oyee benefit ferred compe	plans	(e) Expe	nse ac allowan	
See A	ttached Statement		00		0						
			00		0						<u>;</u>
			00		0						
			00	_	0		•				[4] [7]
2	Compensation of five highest-paid employees ("NONE."	other t	han those in	cluded	on line 1—	see ins	struction	s). If no	ne, ent	er	
	(a) Name and address of each employee paid more than \$50,000		(b) Title, and a hours per v devoted to po	eek _	(c) Compen	sation	(d) Contrib employee plans and compen	benefit deferred	(e) Expe	ense ac allowan	
NONE											
											
						_					48 500
											<u>-</u> برد: باد:
							:				fi.
-	number of other employees paid over \$50,000				l		<u> </u>	•		-	0

and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. See instructions. If none, enter	r "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
	<u>;</u> ,
	THE STATE OF THE S
·	; ;
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 N/A	
· · · · · · · · · · · · · · · · · · ·	
2	-
•	
••••••	
3	- 6
-	[
4	5
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 <u>N/A</u>	
2	
	<u>.</u>
All other program-related investments. See instructions	
3	\$
·	·
Total, Add lines 1 through 3	> 0

The state of the s

qualifies for the section 4940(e) reduction of tax in those years

Part	Minimum Investment Return (All domestic foundations must complete this part. Forestee see instructions.)	ign foundation	ons, ;
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
•	purposes		
а	Average monthly fair market value of securities	1a	566,168
b	Average of monthly cash balances	1b	57,208
C	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	623,376
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	3.5	F:
2	Acquisition indebtedness applicable to line 1 assets	2	, , , , , , , , , , , , , , , , , , ,
3	Subtract line 2 from line 1d	3	623,376
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		, i
	instructions) .	4	9,35Ť
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	614,025
6	Minimum investment return. Enter 5% of line 5	6	30,701
Part :		tions	
	and certain foreign organizations, check here and do not complete this part)		· · · · · · · · · · · · · · · · · · ·
1	Minimum investment return from Part X, line 6	1	30,701
2a	Tax on investment income for 2019 from Part VI, line 5	90	
b	Income tax for 2019 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	1,190
3	Distributable amount before adjustments Subtract line 2c from line 1	3	29,511
4	Recoveries of amounts treated as qualifying distributions	4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5	Add lines 3 and 4	5	29,511
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,		i i
	line 1	7	29,511
	XII Qualifying Distributions (see instructions)	ا تا دېرس	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		222 772
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	363,750
ь	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 IRŞ approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	202.750
4	Qualifying distributions: Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	363,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	_	1 4 4 6 6
c	Enter 1% of Part I, line 27b See instructions	5 6	1,190
6	Adjusted qualifying distributions. Subtract line 5 from line 4 .		362,560
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wh	ieniei nie loui	iuation .

Form **990-PF** (2019)

Page **9**

Part	XIII Undistributed Income (see instructions)				
•			(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from line 7	Part XI,				29,511
2	Undistributed income, if any, as of the	end of 2019		,		
а	Enter amount for 2018 only				. 0	
b	Total for prior years 20, 2	20, 20 [
3	Excess distributions carryover, if ar	ıγ, tọ <u>2</u> 019		1 1 1 1		
а	From 2014	384,570		, ,		
b	From 2015	364,242				1
С	From 2016	311,671				ļ
ď	From 2017	429,502				ļ
е	From 2018	248,170				Ţ
f	Total of lines 3a through e		1,738,155			•
4	Qualifying distributions for 2019 fro line 4 ► \$ 363,750	m Part XII,			,	4
а	Applied to 2018, but not more than	line 2a				.*
b	Applied to undistributed income of	prior years				İ
	(Election required—see instructions					
С	Treated as distributions out of corp	us (Election				
	required—see instructions)					J
d	Applied to 2019 distributable amou	nt [29,511
е	Remaining amount distributed out of	of corpus	334,239			[
5	Excess distributions carryover appl	red 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 colum indicated below:	n as				
а	Corpus Add lines 3f, 4c, and 4e S	ubtract line 5	2,072,394			
b	Prior years' undistributed income \$					2
	line 4b from line 2b			0		:
С	Enter the amount of prior years' un	distributed				
	income for which a notice of deficie	i				
	been issued, or on which the section	on 4942(a)				
	tax has been previously assessed					J
ď	Subtract line 6c from line 6b Taxab	ole				1
	amount—see instructions	Ĺ				
е	Undistributed income for 2018 Sub	otract line				
	4a from line 2a Taxable amount—s	see				į
	instructions	. [*	0	
f	Undistributed income for 2019 Sub			•		2*4 - 1
	4d and 5 from line 1. This amount r	must be				[1
	distributed in 2020	L				O'.
7	Amounts treated as distributions or			ng ′ _^ 7		1
	to satisfy requirements imposed by			,		j
	170(b)(1)(F) or 4942(g)(3) (Election	n may be		١ . ١٠٠		``
	required—see instructions)	L		1 1 1		
8	Excess distributions carryover from	1		·		
	applied on line 5 or line 7 (see instr		384,570	1		
9	Excess distributions carryover to	2020.				
	Subtract lines 7 and 8 from line 6a	Ļ	1,687,824			
10	Analysis of line 9					
а	Excess from 2015	364,242				
b	Excess from 2016 ,	311,6 <u>71</u>				-1
C	Excess from 2017	429,502		,		[
d	Excess from 2018	248,170	·	0	, '	<u> </u>
е	Excess from 2019	334,239				

	YIV Birets Operation Foundat	ione (one instru	etions and Dart	VIII A guartian O		NI/A
Part						N/A
'1a	If the foundation has received a ruling o			ate operating	,	
h	foundation, and the ruling is effective for			eribad in costion	4942(j)(3) or 4942(j)(5)
b	Check box to indicate whether the foundation		T Taken Touridation design		· +942()/(5	701 4342()(3)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for	(a) 2019	(b) 2018	(c) 2017	(d) 2016	<u> </u>
	each year listed		-		~	0
b	85% of line 2a		_	 		0
С	Qualifying distributions from Part XII,					•
	line 4, for each year listed			-		0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities					:
	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the					
	alternative test relied upon				;	· E
а	"Assets" alternative test—enter		`		;	
	(1) Value of all assets					0
	(2) Value of assets qualifying under					•
	section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in					_
	Part X, line 6, for each year listed	ļ				0
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest,					
	dividends, rents, payments on					·
	securities loans (section					O
	512(a)(5)), or royalties) (2) Support from general public					<u> </u>
	and 5 or more exempt					\ :
	organizations as provided in section 4942(j)(3)(B)(iii)				ę ·	j
	(3) Largest amount of support from					
	an exempt organization					0
	(4) Gross investment income					<u> </u>
Part	XV Supplementary Information	n (Complete th	is part only if the	he foundation ha	d \$5,000 or more	e in assets at
	any time during the year—	see instruction	าร.)			
1	Information Regarding Foundation M					
а	List any managers of the foundation wh					oundation
	before the close of any tax year (but on	ly if they have cor	ntributed more than	n \$5,000) (See secti	on 507(d)(2))	
ANN		FROMER				
b	List any managers of the foundation wh					of the
	ownership of a partnership or other enti	ty) of which the fo	oundation has a 10	% or greater interest	t	2.
NONE					j	
2	Information Regarding Contribution,			_	;	ž
	Check here ► X if the foundation or					
	unsolicited requests for funds. If the four			individuals or organi	zations under other	•
	conditions, complete items 2a, b, c, and					
а	The name, address, and telephone nun	nber or email addi	ress of the person	to whom application	s should be address	sed
b	The form in which applications should be	e submitted and i	nformation and ma	aterials they should i	nclude	
С	Any submission deadlines					
						,
d	Any restrictions or limitations on awards	s, such as by geog	graphical areas, ch	naritable fields, kinds	of institutions, or ot	ther .
	factors					A
						ļ

Form 990-PF (2019)

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year ISRAEL TENNIS AND EDUCATION CENTERS FNDN NONE PC **GENERAL** 5,000 57 W 38TH STREET, SUITE 605 NEW YORK, NY 10018 PALM BEACH OPERA NONE PC **GENERAL** 25,000 1800 S AUSTRALIAN AVE, SUITE 301 WEST PALM BEACH, FL 33409 NONE PC PALM BEACH COUNTY SHERIFF'S FOUNDATION **GENERAL** 5.000 2617 MAHAN DRIVE TALLAHASSEE, FL 32308 WASHINGTON INSTITUTE FOR NEAR EAST POLICY 75,000. NONE PC **GENERAL** 1828 L STREET, NW WASHINGTON, DC 20036 PC PALM BEACH DRAMAWORKS NONE **GENERAL** 5,000, 201 CLEMATIS STREET WEST PALM BEACH, FL 33401 NONE PC **GENERAL** BIRTHRIGHT ISRAEL FOUNDATION 5,000 PO BOX 21615 NEW YORK, NY 10087 PC KRAVIS CENTER FOR PERFORMING ARTS NONE **GENERAL** 35,000 701 OKEECHOBEE BOULEVARD WEST PALM BEACH, FL 33401 NONE PC **GENERAL** 5,000 AMERICAN FRIENDS OF YAHAD-IN UNUM 25 W 45TH STREET, SUITE 1405 NEW YORK, NY 10036 NONE PC **GENERAL** 25,000 AMERICAN FRIENDS OF MIGDAL OHR 1560 BROADWAY, SUITE 807 NEW YORK, NY 10036 NONE PC **GENERAL** 10,000 JEWISH FEDERATION OF PALM BEACH 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417 PC NONE **GENERAL** UNITED WAY OF PALM BEACH 5,000 477 S ROSEMARY AVENUE, SUITE 230 WEST PALM BEACH, FL 33401 ▶ 3a Total See Attached Statement 363,250 Approved for future payment Q Š 0 Total

Pa	rt XV	-A Analysis of Income-Producing Ac	tivities				
Ente	er gros	ss amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by sect	on 512, 513, or 514	~ ر (e)
1	Prog	gram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
	a						
	_						
	f _						
	g F	Fees and contracts from government agencies		_			
2	Mem	nbership dues and assessments					3
3		est on savings and temporary cash investments			14	1,402	
4		dends and interest from securities			14	6,197	
5		rental income or (loss) from real estate					,
		Debt-financed property					1
_		Not debt-financed property					
6		rental income or (loss) from personal property					
7		er investment income			40	110 100	
8		or (loss) from sales of assets other than inventory		<u> </u>	18	113,120	
9		income or (loss) from special events	-	ļ			
10		ss profit or (loss) from sales of inventory	-				
11		er revenue a					=
	р _						
	c _						7
	и _ е						-
12	_	total Add columns (b), (d), and (e)		0		; 120,719	. 0
		II. Add line 12, columns (b), (d), and (e)	<u> </u>			13	120,719
		sheet in line 13 instructions to verify calculations	s)				
		I-B Relationship of Activities to the A		ent of Exemp	l Purposes		
	e No. ▼	Explain below how each activity for which incom accomplishment of the foundation's exempt pur	ne is reported in o poses (other than	column (e) of Part in by providing fund	XVI-A contributed s for such purpos	importantly to the les) (See instruction	ons)
		:					· · · · · · · · · · · · · · · · · · ·
		1				· · · · · · · · · · · · · · · · · · ·	
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		;					
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							<u></u>

Form 990				HARITABLE FDN INC	ctions and	Relationships With No	46-4350926 ncharitable	Page 13
•		Exempt Org			•	·		
1	in sec organ	e organization d tion 501(c) (othe izations?	rectly or indirectly er than section 501(c)	(3) organizations) or in	section 527,		ed	Yes No
a	Transi	fers from the rep	orting foundation to	a noncharitable exemp	t organization	of		
	(1) Ca						1a(1)	X
		her assets					1a(2)	X
		transactions					41-74)	
			a noncharitable exer		_		1b(1)	X
				ole exempt organization	n		1b(2)	 ^
			equipment, or other	assets			1b(3) 1b(4)	- ^
		eimbursement ar lans or loan gual	i -				1b(4)	<u> </u>
		•	1	p or fundraising solicita	itions		1b(6)	X
				s, other assets, or paid			1c	- X:-
						b) should always show the fail		1 7
,	value (of the goods, othe	er assets, or services of	iven by the reporting fou	ndation If the	foundation received less than goods, other assets, or service	fair market	
(a) Line	no (b) Amount involved	(c) Name of nonc	haritable exempt organization	(d)	Description of transfers, transaction	is, and sharing arrang	ements
			N/A			· · · · · · · · · · · · · · · · · · ·		
				· · · ————				
		· 	,	·····	<u> </u>			
						···· ···	·	
						· · · · · · · · · · · · · · · · · ·		
			-			······		
			<u>-</u>	 				
								
								
	-							
					· · · · · · · · · · · · · · · · · · ·			
	descr	ibed in section 5	01(c) (other than sec	ted with, or related to, tion 501(c)(3)) or in se		ax-exempt organizations	☐ Yes [∐ No
b	If "Yes		following schedule	(h) Tuna at assa		(a) December	n of colotionship	
NI/A		(a) Name of organ	ization	(b) Type of orga	inization	(c) Descriptio	n of relationship	
N/A			1					
	_							
	Under	penalties of periury. I dec	lare that I have examined this re	turn, including accompanying sche	dules and statements	s, and to the best of my knowledge and beli	ef, it is true,	
Sian	1			yer) is based on all information of v		, ,	May the IRS discuss th	us cetum
		_ /	LA .					
Sign Here	16)(son	Vima	حدا ال الح ا	DIRECTO	or I	with the preparer show	

Preparer's signature

1483 NEWCASTLE TERRACE, WELLINGTON, FL 33414-2209

SCOTT D DRUKER

Print/Type preparer's name

Firm's name ► SCOTT DRUKER, CPA, J D

SCOTT D DRUKER

Paid

Preparer

Use Only

Date

3/7/2020

Phone no

(561) 549-1185 Form **990-PF** (2019)

Check X if

Firm's EIN ▶ 47-2868432

self-employed P00011419

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

ANN & ROBERT FROMER CHARITABLE FDN INC

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Employer identification number

46-4350926

Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

				•	
Name of	of organi	zation			

Employer identification number

ANN & RO	BERT FROMER CHARITABLE FDN INC		46-4350926
Part I	Contributors (see instructions). Use duplicate copie	es of Part I if additional space is i	needed
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANN FROMER 340 POLMER PARK ROAD PALM BEACH : FL 33480 Foreign State or Province Foreign Country	\$ 173,150	Person X Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	ROBERT FROMER 340 POLMER PARK ROAD PALM BEACH FL 33480 Foreign State or Province Foreign Country	\$ 173,150	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
, ,	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
·,	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization
ANN & ROBERT FROMER CHARITABLE FDN INC

Employer identification number 46-4350926

Part II	Noncash Property (see instructions) Use duplicate co	opies of Part II if additional spa	ce is needed
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	500 SHS POWERSHARES QQQ ETF 500 SHS MICROSOFT CORP	\$ 173,150	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	500 SHS POWERSHARES QQQ ETF 500 SHS MICROSOFT CORP	\$ 173,150	11/19/2019
(a) No. from Part I	. (b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	7.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	· · · · · · · · · · · · · · · · · · ·	\$	· ·
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	2.

Name of org	ganization BERT FROMER CHARITABLE FDN INC			Employer identification number 46-4350926	er .
Part III	Exclusively religious, charitable, etc., co (10) that total more than \$1,000 for the year.	ar from any or	ne contributor. Con	cribed in section 501(c)(7), (8), or applete columns (a) through (e) and	
	the following line entry For organizations of contributions of \$1,000 or less for the year	(Enter this info	rmation once See i		0
(a) No	Use duplicate copies of Part III if additional	space is neede	<u> </u>		
(a) No. from Part I	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is he	ld
			***************************************		· Ý
		(e) Tra	ansfer of gift		J.
	Transferee's name, address, and Z		Relatio	nship of transferor to transferee	
(a) No.	For Prov Country				
from Part I	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is he	ld ———
					·
					<u>-</u>
		(e) Tra	ansfer of gift		<u>2</u> .
	Transferee's name, address, and Z		Relatio	nship of transferor to transferee	
(a) Na	For Prov Country				
(a) No. from Part I	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is he	ld
					·
		(e) Tra	ansfer of gift		£.
	Transferee's name, address, and Z	IP + 4	Relatio	nship of transferor to transferee	
				······	
	For Prov Country		·		
(a) No. from Part I	(b) Purpose of gift	(c)	Use of gift	(d) Description of how gift is he	ld
					:
		(e) Tra	ansfer of gift	• • • • • • • • • • • • • • • • • • • •	*
	Transferee's name, address, and Z	IP + 4	Relation	nship of transferor to transferee	
	For Prov Country				

Recipient(s) paid during the year	ne 3a (990-PF) -	Gran	ts and Con	tributions Paid	During th	e year
Name					•	
NEW YORK PHILHARMONIC						
Street						
10 LINCOLN CENTER PLAZA		T 64-4-	Tin Code	Faraira Caus	4	•
City NEW YORK		State NY	Zip Code 10023	Foreign Coun	try	
Relationship	Foundation Status	, ,,,	11,0020			
NONE	PC				T	
Purpose of grant/contribution GENERAL					Amount	5,000
Name						
NORTON MUSEUM OF ART		_				
Street 1450 S DIXIE HIGHWAY						-
City		State	Zip Code	Foreign Coun	try	
WEST PALM BEACH		FL	33401			
Relationship	Foundation Status					
NONE Purpose of grant/contribution	PC				Amount	
GENERAL					Amount	7,500
Name						
AMERICAN FRIENDS OF HEBREW U	NIVERSITY					
Street				• • • •		
ONE BATTERY PARK PLAZA, FL 25		State	Zip Code	Foreign Coun	tm:	
City NEW YORK		NY	10004	Poreign Coun	ti y	
Relationship	Foundation Status	J	,1.:= = -	<u> </u>		
NONE	PC					
Purpose of grant/contribution GENERAL					Amount	7,500
						7,500
Name AMERICAN FRIENDS OF ISRAEL MU	SELIM					
Street	OLOW					
500 FIFTH AVENUE, SUITE 2540						
City			Zip Code 10110	Foreign Coun	try	
NEW YORK Relationship	Foundation Status	NY	110110			
NONE	PC					
Purpose of grant/contribution				•	Amount	
GENERAL .					<u> </u>	10,000
Name						
MIAMI CITY BALLET						-
Street 2200 LIBERTY AVENUE						
City		State		Foreign Coun	try	
MIAMI BEACH		FL	33139			
Relationship NONE	Foundation Status					
Purpose of grant/contribution	ILO				Amount	
GENERAL					_	10,000
Name						
MORSE LIFE FOUNDATION						
Street						
4847 FRED GLADSTONE DRIVE City		State	Zip Code	Foreign Coun	trv	
WEST PALM BEACH		FL	33417		,	
Relationship	Foundation Status				•	
NONE Purpose of grant/contribution	PC				Amouré	
GENERAL					Amount	25,000
				·		

Continuation of Part XV, Lir	<u>ne 3a (990-PF) -</u>	<u>Gran</u>	ts and Cont	tributions Paid	During the Year
Recipient(s) paid during the year					·
Name TEMPLE ISRAEL OF GREAT NECK					
Street					<u> </u>
108 OLD MILL ROAD					
City GREAT NECK		State NY	Zip Code 11023	Foreign Count	ry
Relationship	Foundation Status				
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GENERAL				_	18,000
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City		State	Zip Code	Foreign Count	ry
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as Expenses	dAquements	330030	0				Deprecation					
Oct or Other Basis, Expenses,	Dependent and Adustments				Eparmed Sale	ardCostof	Impoenents					
88	sc.	443,200	0			Valuation	Method					
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TCESS		Captal GarrelLosses	Offersales			Gross States	Proce	8868	948	95783	100,170	72,718
		g				8	PSS	175/2019	432019	962019	11/19/2019	11/19/2019
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Part I, Line 16b (990-PF) - Accounting Fees

		2,200	1,700	0	500 .
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	2,200	1,700	0	500

Part I, Line 18 (990-PF) - Taxes

	2,261	0	0	0, .
	Revenue			Disbursements #
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	Purposes ·
1 TAX ON INVESTMENT INCOME	2,261	0	0	57.0

Part I, Line 23 (990-PF) - Other Expenses

		14	0	0	
		Revenue and			Disbursements
1		Expenses	Net Investment	Adjusted Net	for Charitable
-	Description	per Books	Income	Income	Purposes
.	1 PENALTIES	14	0	0	0

3.5-42-13-3

Part II, Line 10b (990-PF) - Investments - Corporate Stock

1 COLGATE-PALMOLINE CO Face Value Beg of Year End of Year FMV F1 2 POWERSHARES QQQ ETF 500 65,430 65,430 65,630 FMV F1 3 MICROSOFT CORP 500 67,595 0 77,130 A77,130 A77,130 4 POWERSHARES QQQ ETF 1,000 243,840 0 50,785 A 5 POWERSHARES QQQ ETF 1,000 18,645 0 231,390 A 6 MICROSOFT CORP 500 10,000 18,645 18,645 50,785 B 7 MICROSOFT CORP 1,000 0 145,700 0 A 8 POWERSHARES QQQ ETF 500 81,280 81,280 77,130				495,435	511,655	546,740	624,305
Face Value Beg of Year End of Year Beg of Year 1,000 65,430 65,430 59,520 500 67,595 0 77,130 500 18,645 0 50,785 1,500 243,840 0 231,390 1,000 0 200,600 0 1,000 0 18,645 50,785 1,000 0 145,700 0 500 81,280 77,130			Num Shares/	Book Value	Book Value	FMV	FMV
1,000 65,430 65,430 500 67,595 0 500 18,645 0 1,500 243,840 0 500 18,645 0 500 18,645 18,645 1,000 0 14,600 500 81,280 81,280		Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
500 67,595 0 500 18,645 0 1,500 243,840 0 2 1,000 0 200,600 2 1,000 18,645 18,645 18,645 500 81,280 81,280	-	COLGATE-PALMOLIVE CO	1,000	65,430	65,430	59,520	68,840
500 18,645 0 1,500 243,840 0 2 1,000 0 200,600 2 500 18,645 18,645 18,645 500 81,280 81,280	7	POWERSHARES QQQ ETF	200	965'29	0	77,130	0
1,500 243,840 0 2 1,000 0 200,600 500 18,645 18,645 1,000 0 145,700 500 81,280 81,280	က	MICROSOFT CORP	009	18,645	0	582'09	0
1,000 0 200,600 500 18,645 18,645 1,000 0 145,700 500 81,280 81,280	4	POWERSHARES QQQ ETF	1,500	243,840	0	231,390	0
500 18,645 18,645 1,000 0 145,700 500 81,280 81,280	2	POWERSHARES QQQ ETF	1,000	0	200,600	0	212,610
1,000 0 145,700 500 81,280 81,280	ဖြ	MICROSOFT CORP	200	18,645	18,645	50,785	78,850
500 81,280 81,280	7	MICROSOFT CORP	1,000	0	145,700	0	157,700
	ω	POWERSHARES QQQ ETF	200	81,280	81,280	77,130	106,305

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		Name	ANRROMER	ROBERT LINGWER	AVIII-CNYBITECNER	WETTEF MIND-13TF	MO-MALFMJ5ON
	L. <u>.</u>			N	ო	4	9

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