Extended to November 16 20 Return of Private Foundation. 2020

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

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

▶ Go to www.irs.gov/Form990PF for instructions and the latest information

Ford	alendar year 2019 or tax year beginning		, and ending		
Nan	ne of foundation			A Employer identificatio	n number
T	HOMAS AND MICHELLE WERMER	S FAMILY			
F	OUNDATION			47-5552647	7
Num	ber and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
B	ESSEMER TR,1225 FRANKLIN	AVE	500	516-508-96	523
City	or town, state or province, country, and ZIP or foreign p	ostal code	<u> </u>	C if exemption application is	pending, check here
Ġ.	ARDEN CITY, NY 11530				
G C	heck all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	is, check here
	Final return	Amended return			
	Address change	Name change		2 Foreign organizations m check here and attach or	eeting the 85% test, computation
H C	heck type of organization: X Section 501(c)(3) ex		0/1	E If private foundation st	atus was terminated
		Other taxable private founda	ition 04	under section 507(b)(1	
I Fa	r market value of all assets at end of year J Accounti	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination
(fr	om Part II, col (c), line 16)	ther (specify)		under section 507(b)(1	
Ì			is)	,	
Pa	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	(The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	1
	2 Check X if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	34,325.	34,325.		Statement 2
	5a Gross rents	,		,	
	b Net rental income or (loss)		<u></u>	7	
	6a Net gain or (loss) from sale of assets not on line 10	230,541.			Statement 1
ùue	b Gross sales price for all 1,787,636.		•		
Revenue	7 Capital gain net income (from Part IV line 2)		1,073,261.	,	
æ	8 Net short-term capital gain			DEC.	FIVED
	9 Income modifications			Person	
	Gross sales less returns			2 NUA	2020
	10a and allowances			B NOV	2 3 2020 S -
	D Less Cost of goods sold				
	c Gross profit or (loss) 11 Other income	-		OGD	#N III
		264,866.	1,107,586.		
_		204,000.	0.		0.
	13 Compensation of officers directors trustees, etc.	0.			+
İ	14 Other employee salaries and wages				
y,	15 Pension plans, employee benefits			-	
nse	16a Legal fees				-
xpenses	b Accounting fees	1,073.	715.	-	358.
ш	c Other professional fees Stmt 3	1,0/3.	113.	-	330.
Operating and Administrative	17 Interest	10 750	0.		0.
itra	18 Taxes Stmt 4	10,750.	J		
Ē	19 Depreciation and depletion			· -	
툳	20 Occupancy				
Ą	21 Travel, conferences, and meetings				
ā	22 Printing and publications	100			
ing	23 Other expenses Stmt 5	180.	0.		0.
rati	24 Total operating and administrative	1 10 000		1 .	350
) be	expenses Add lines 13 through 23	12,003.	715.		358.
J	25 Contributions, gifts, grants paid	92,500.			92,500.
	26 Total expenses and disbursements				00.050
	Add lines 24 and 25	104,503.	715.		92,858.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	160,363.			
	b Net investment income (if negative enter -0-)		1,106,871.		<u>'</u>
_	c Adjusted net income (if negative enter -0-)	'		N/A	

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2019.04030 THOMAS AND MICHELLE WERMERS 47-55521

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

Form 990-PF (2019) FOUNDATION

47-5552647 Page 2

1 Cash - non-nitrest-bearing 2 Savings and temporary cash investments 10, 221. 30, 257. 3			Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	f year
2 Summas and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts 4 Prilager scenable Less allowance for doubtful accounts 5 Grants receivable 5 Grants receivable 5 Grants receivable 6 Receivable due from officers, directors, trustess, and other doubtful accounts 7 Plant research for sale or use 8 Averentines 5 Grants receivable 7 Plant research for sale or use 8 Averentines 7 Plant research for sale or use 8 Averentines 1 Investments - Us, and state government obligations 1 Investments - Us and state government obligations 1 Investments - Corporate blook 1 Investments - Corp	Р	aπ	column should be for end of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
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Principle receivable Less allovance for doubtful accounts S Grants receivable Receivables due from officers, directors, trustees, and other decayance for doubtful accounts Less allovance for doubtful acc		3	Accounts receivable >			
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Foundations that do not follow FASB ASC 958, check here \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	lan					
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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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 1. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 2,852,140.	ž					
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(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 1 2,691,778. 2 160,363. 3 0. 4 2,852,141. 5 1.						
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3 0. O. Add lines 1, 2, and 3 4 2, 852, 141. 5 Decreases not included in line 2 (itemize) ▶ ROUNDING 5 1. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 2, 852, 140.		•			├	2,691,778.
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5 Decreases not included in line 2 (itemize) ► ROUNDING 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 2,852,140.			· · · · · · · · · · · · · · · · · · ·	<u> </u>		
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 2,852,140.						4,054,141.
				nlumn (h) lune 20		2 852 140
	0	ruta	inclasses of futio valances at end of year (title 4 fillings line 3) - Part II, Co	Jiumin (U), mie 29		`

4 f

	NDATION					4	7-555	2647	Page 3
Part IV Capital Gains	and Losses for Tax on	Investment	Income						
2-story brick wa	the kind(s) of property sold (for extrehouse, or common stock, 200 s	kample, real estat shs MLC Co.)	e,	(b) How : P - Pur D - Do	chase	(c) Date a (mo , da		(d) Dat (mo , d	
1a PUBLICLY TRADE				·	P				
b PUBLICLY TRADE					P				
c PUBLICLY TRADE		ITIES			D				
d Capital Gains	Dividends		· ·						
e				L			1		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis opense of sale				ain or (loss) (f) minus (g))	
a 30,842.			31,26						-422.
ь 349,631.			313,14						,482.
c 1,266,557.			369,96	2.					,595.
d 140,606.								140	,606.
е			-						
Complete only for assets showing	ng gain in column (h) and owned b	y the foundation	on 12/31/69		(I) Gains (C	ol. (h) gaın	minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I)		co	l' (k), but n Losses	ot less than (from col. (I	1-0-) or 1))	
a		1					•		<u>-422.</u>
b								36	,482.
C								896	,595.
d		+							,606.
									70001
e									
2 Capital gain net income or (net ca	apital loss) If gain, also en	ter in Part I, line -0- in Part I, line	/ 7	2				1,073	,261.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8,	column (c)	and (6)		}			NT / 7		
If (loss), enter -0- in Part I, line 8	Inder Section 4940(e) for	or Dadwood	Tay on Not	Jpyost	mont In		N/A		
					mem m	Come			
(For optional use by domestic private	e foundations subject to the sectio	in 4940(a) tax on	net investment in	icome.)					
If section 4940(d)(2) applies, leave t	his oart hlank								
Was the foundation liable for the sec	tion 4942 tax on the distributable			rıod?				Yes	X No
If "Yes," the foundation doesn't quali	fy under section 4940(e). Do not o	omplete this part	·						
1 Enter the appropriate amount in	each column for each year, see th	e instructions bef	ore making any e	ntries				7.0	
(a) Base period years Calendar year (or tax year beginni	ng in) Adjusted qualifying	distributions	Net value of no				Distrib (col (b) div		
2018		80,695.			57,23				43449
2017		52,466.			66,72				31478
2016		7,203.		1,4	81,09	9.			04863
2015		0.			84,00			.0	00000
2014									
				•					
2 Total of line 1, column (d)						2		.0	79790
3 Average distribution ratio for the	5-year hase period - divide the tot	al on line 2 by 5 (), or by the numb	er of vear	;	-			
the foundation has been in existe		ar on time 2 by o.t	, or by the name	or or your.	,	3		.0	19948
4 Enter the net value of noncharita	ble-use assets for 2019 from Part	X, line 5				4		3,146	,921.
5 Multiply line 4 by line 3						5		62	,775.
6 Enter 1% of net investment incol	me (1% of Part I line 27h)					6		11	,069.
	(170 or 1 art 1, mio 270)								
7 Add lines 5 and 6						7			,844.
8 Enter qualifying distributions from	m Part XII, line 4 n line 7, check the box in Part VI, I	ine 1b. and com	elete that part user	10 a 1% ta	x rate.	8		92	,858.
See the Part VI instructions.	.,, o , , on ook and ook in rait vi, i	, and outilp	part uair						
								orm 990.	- PF (2019)

THOMAS AND MICHELLE WERMERS FAMILY

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)	Form 990-PF (2019)	FOUNDATION		<u>5552647</u>		age 4
Date of ruling or determination letter Damestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☑ and enter 11% of Part I, line 27b.			40(e), or 4948	- see instru	ctio	ns)
b Domestic doundations tain meet the section 4947(a) in guurements in Part V, check here ► X and center 1% of Part I, line 170 of Part I, line 17	1a Exempt operating fou	undations described in section 4940(d)(2), check here and enter "N/A" on line 1)			
b Domestic doundations tain meet the section 4947(a) in guurements in Part V, check here ► X and center 1% of Part I, line 170 of Part I, line 17	Date of ruling or dete	ermination letter (attach copy of letter if necessary-see instruction	s)	_		
c All other domestic foundations enter 2% of the 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) 2 0. 3 11,069. 4 5. Dubtle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 3 11,069. 4 5. Dubtle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 5 1 7ax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 5 1 7ax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credist-Payments a 2019 estimated tax payments and 2018 overpayment credided to 2019 5 Exempt foreign organizations - tax withheld at source 6 Tax pad with application for extension of time to file (Form 8568) 6 Exit and any partition of extension of time to file (Form 8568) 6 Exit any application for extension of time to file (Form 8568) 6 Exit any application for extension of time to file (Form 8568) 6 Exit any application for extension of time to file (Form 8568) 7 Total credits and payments Add lines 5 air though 6d 8 0. 9 Tax due If the total of lines 5 and 6 is more than line 7, enter amount ower paid 10 Exit any partition of the file of the	b Domestic foundations			1	1,0	69.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter-0-) 3 11, 069. 4 Subbitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3 If zero or lists, enter-0-1 5 Tax based on investment income. Subtract line 4 from line 3 If zero or lists, enter-0-1 5 Credits/Payments a 2 019 estimated tax payments and 2018 overpayment credited to 2019 5 Exempt foreign organizations - tax withheld at source 5 Exempt foreign organizations - tax withheld at source 6 B	of Part I, line 27b					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter-0-) 3 11, 069. 4 Subbitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter-0-) 5 Tax based on investment income. Subtract line 4 from line 3 If zero or lists, enter-0-1 5 Tax based on investment income. Subtract line 4 from line 3 If zero or lists, enter-0-1 5 Credits/Payments a 2 019 estimated tax payments and 2018 overpayment credited to 2019 5 Exempt foreign organizations - tax withheld at source 5 Exempt foreign organizations - tax withheld at source 6 B	c All other domestic for	oundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col	(b)			_
3 11,069. Subtitle A (notion) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) 1 Tax based on investment income. Subtract line of from line 3 if zero or less, enter -0-) 5 Tax based on investment income. Subtract line of from line 3 if zero or less, enter -0-) 5 Credits/Payments 2 2019 estimated tax payments and 2018 overpayment credited to 2019 6 Credits/Payments 2 2019 estimated tax payments and 2018 overpayment credited to 2019 6 Exempt foreign organizations - tax withheld at source 6 Day 0 Creations of the second of the company of the company of the company organizations of the second of the company of th						0.
4 Subtitle A (income) bit (domestic section 4947(g)(1) trusts and taxable foundations only, others, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Credits/Pymerins 2 2019 estimated tax payments and 2018 overpayment credited to 2019 5 Exempt foreign organizations - tax withheld at source 6 Tax bay paid with application for extension of time to file (Form 8968) 6 D. 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due If the total of lines 5 and 6 is more than line. 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 11 Settle meanur of line 10 to be "Credited to 2029 estimated tax." 12 Form the tax year, did the foundation aftering to influence any national, state, or local legislation or did it particular or intervene in any ophicial campaign? 15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is *Ves' to 1 ao *To, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in Erform 1120-POL for this year? 10 On the foundation № \$ 0.0 (2) On foundation managers ▶ \$ 0.0 (2) On foundation managers ▶ \$ 0.0 (2) On foundation managers ▶ \$ 0.0 (2) On foundation managers ▶ \$ 0.0 (2) On foundation managers ▶ \$ 0.0 (2) On foundation managers ▶ \$ 0.0 (2) On foundation managers ▶ \$ 0.0 (2) On foundation managers ▶ \$ 0.0 (3) On foundation managers			3	1	1,0	<u>69.</u>
5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-6 Credis/Payments 2 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withhold at source Tax pad with application for extension of time to tile (Form 8868) d Backup withholding erroneously withheld Total credits and peptients Add innes as through 6d Total credits and peptients Add innes 6a through 6d Tractice any penalty for underpayment of estimated tax Check here		tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4			0.
6 Credits/Peyments a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withhold at source c Tax paid with application for extension of time to file (Form 8868) 6 c 3000. d Backup withholding erroneously withhold 7 Total credits and payments. Add lines 6 at through 64 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than line 7 is more than line 7 is more than line 7 is more than line 7 is more than line 7 is more than line 7 is more than line 7 is more than line 7 is more than line 7 is more than line 7 is more than line 7 is more than line 7 is more than line 7 is more than line 7 is more than line 7 is more than line 7 is more			5	1	1,0	<u>69.</u>
a 2019 estimated tax payments and 2018 overpayment credited to 2019 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to the (Form 8868) d Backup withholding erroneously withheld 7 Total credits and egyments Add times Sa through 66 Enter any penalty for underpayment of estimated tax. Check here if form 2220 is attached 9 Tax due If the total of lines Sa and 8 is more than line 7, enter amount owned 10 overpayment, If line 7 is more than the total of lines Sa and 8, enter the amount owned 10 overpayment, If line 7 is more than the total of lines Sa and 8, enter the amount owned 10 overpayment, If line 7 is more than the total of lines Sa and 8, enter the amount owned 11 Enter the amount of line 10 to be 'Oredited to 2020 estimated tax \infty Capability Capabil	6 Credits/Payments					
b Exempt foreign organizations - tax withheld at source	•	payments and 2018 overpayment credited to 2019 6a 1	1,033.			
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8 Enter any penalty for underpayment of estimated tax. Check here	, -	•	7	1 1	1,3	33.
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10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 2 6 4 ⋅ Refunded ▶ 11						
11 Enter the amount of line 10 to be 'Credited to 2020 estimated tax ▶ 26 4 Refunded ▶ 11 0. Part VII-A Statements Regarding Activities	=	•	· -		2	64.
Part VII-A Statements Regarding Activities						
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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. □ Did the foundation file Form 1120-POL for this year? □ Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year □ (1) On the foundation □ S			s for the definition	1b		X
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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 ► \$,
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			ıddresses			

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Pai	t VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
	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		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	The books are in care of ▶ BESSEMER TRUST Telephone no. ▶516-9	508-9	623	
	Located at ► 1225 FRANKLIN AVE, GARDEN CITY, NY ZIP+4 ►			
	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			\Box
	and enter the amount of tax-exempt interest received or accrued during the year	N	I/A	
	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,	.	Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
_	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	\neg	Yes	No
	During the year, did the foundation (either directly or indirectly):		1.00	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			'
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		1	
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	ļ		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No			
	/ · · · · · · · · · · · · · · · · · · ·			٠ ا
	(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)?			
	the management of the state of			
	(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 X No			
		-	i	
	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 N/A	1b	1	\vdash
	Organizations relying on a current notice regarding disaster assistance, check here			i
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	-	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		1	١.
	defined in section 4942(j)(3) or 4942(j)(5)):			1 .
	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Yes X No			'
	If "Yes," list the years			
	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) N/A	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.			,
	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			1
3a	رجها رجا			
	during the year?	'1		1
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.) N/A	3b	1	
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X
		Form 99	0-PF	(2019)

Page 6

Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be F	required (continu	ued)	Voc. No.
5a During the year, did the foundation pay or incur any amount to:	4045(+)\0		es X No	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			S LAL NO	.
(2) Influence the outcome of any specific public election (see section 4955), or	to carry on, unectly or mone		s X No	
any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes?)		s X No	
(4) Provide a grant to an organization other than a charitable, etc., organization				
4945(d)(4)(A)? See instructions		Y6	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo			
the prevention of cruelty to children or animals?	, , ,		es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described i	n Regulations		
section 53 4945 or in a current notice regarding disaster assistance? See instru	ctions		N/A	5b
Organizations relying on a current notice regarding disaster assistance, check h	ere		▶□ □	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from				
expenditure responsibility for the grant?	N	/A Ye	es L No	
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	ay premiums on		I	
a personal benefit contract?		Ye	es X No	<u>.</u> .,,
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pe	ersonal benefit contract?		-	6b X
If "Yes" to 6b, file Form 8870			es X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax sl		L 10	 	7b
 b If "Yes," did the foundation receive any proceeds or have any net income attributed. 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$ 			N/A -	''
excess parachute payment(s) during the year?	1,000,000 in remuneration of		es X No	
Part VIII Information About Officers, Directors, Truste	es. Foundation Ma			
Paid Employees, and Contractors			•	
1 List all officers, directors, trustees, and foundation managers and the	neir compensation.			
/ Marsa and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other
(a) Name and address	to position	`enter'-0-)	and deferred compensation	allowances
	Chairman, Pre	sident		
C/O BESSEMER TRUST, 1225 FRANKLIN AVE	4 00			
GARDEN CITY, NY 11530	1.00	0.	0.	0.
	Treasurer, Se	cretary		
C/O BESSEMER TRUST, 1225 FRANKLIN AVE	1.00	0.	0.	0.
GARDEN CITY, NY 11530	1.00	0.	<u> </u>	<u> </u>
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address of each employee paid more than 450,000	devoted to position	(C) compensation	and deferred compensation	allowances
NONE				
		_		
		1		
				
		ł		
		 	 	
Total number of other employees paid over \$50,000			<u> </u>	0
1 Old Hamber of Olio Oliphayasa pala arei geograe			Form	990-PF (2019)
				, ,

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	ıly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of set	rvice	(c) Compensation
NONE		
		·
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	>	0
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		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. 1 N/A		Amount
2		
All other program-related investments. See instructions 3		-
Total. Add lines 1 through 3		0.
	Forn	n 990-PF (2019)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,189,972.
	Average of monthly cash balances	16	3,189,972.
	Fair market value of all other assets	1c	
d		1d	3,194,844.
_	Reduction claimed for blockage or other factors reported on lines 1a and		· · ·
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	1 2	0.
3	Subtract line 2 from line 1d	3	3,194,844.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,923.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,146,921.
6	Minimum investment return. Enter 5% of line 5	6	157,346.
_	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	nd certain	<u> </u>
<u> </u>	foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	157,346.
	Tax on investment income for 2019 from Part VI, line 5 2a 11, 069.		
	Income tax for 2019 (This does not include the tax from Part VI) 2b	1	
	Add lines 2a and 2b	2c	11,069.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	146,277.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	146,277.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	146,277.
P	art XII Qualifying Distributions (see instructions)	•	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	92,858.
	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
-	Suitability test (prior IRS approval required)	3a	
b		3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	92,858.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
_	income. Enter 1% of Part I, line 27b	5	11,069.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	11,069. 81,789.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	qualifies fo	

. .

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
Distributable amount for 2019 from Part XI, line 7				146,277.
2 Undistributed income if any, as of the end of 2019				
a Enter amount for 2018 only			91,709.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019		0.		<u></u>
a From 2014				
b From 2015				
c From 2016				
dFrom 2017				
eFrom 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from				
Part XII, line 4 ►\$ 92,858.			04 700	
a Applied to 2018, but not more than line 2a			91,709.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	,			
(Election required - see instructions)	0.			1,149.
d Applied to 2019 distributable amount	0.			1,143.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract		_ 1		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2018 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				145,128.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	ľ			
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014	_			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020	^			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				Form 990-PF (2019)

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

Check here ightharpoonup 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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines.

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

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year PUBLIC CHARITY 5 CITY OF HOPE N/A 1500 E. DUARTE ROAD DUARTE, CA 91010 5,000. GROSSMONT UNION HIGH SCHOOL DISTRICT PUBLIC CHARITY GENERAL PURPOSE 1100 MURRAY DRIVE 10,000. EL CAJON, CA 91944 PUBLIC CHARITY GENERAL PURPOSE N/A HORIZON CHRISTIAN FELLOWSHIP 3247 MISSION VILLAGE DRIVE SAN DIEGO, CA 92123 5,000. KIDS N' CANCER N/A PUBLIC CHARITY GENERAL PURPOSE 245 VALENCIA STREET 2,500. SAN FRANCISCO, CA 94103 PUBLIC CHARITY GENERAL PURPOSE KYLIE ROWLAND FOUNDATION N/A 2710 ALPINE BLVD ALPINE, CA 91901 5,000. See continuation sheet(s) ➤ 3a 92,500. Total b Approved for future payment None ➤ 3b 0. Total

THOMAS AND MICHELLE WERMERS FAMILY

FOUNDATION

47-5552647

3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
NATIONAL MS SOCIETY	N/A	PUBLIC CHARITY	GENERAL PURPOSE	
10089 WILLOW CREEK ROAD, #250				10.00
SAN DIEGO, CA 92181	- 		<u> </u>	10,00
NORTHEAST IOWA COMMUNITY COLLEGE	N/A	PUBLIC CHARTTY	GENERAL PURPOSE	
3342 NICC DRIVE		105510 Cimakiri	DENDING TOKEOBE	
PEOSTA, IA 52068				5,00
PEDAL THE CAUSE	N/A	PUBLIC CHARITY	GENERAL PURPOSE	
2445 Fifth Ave #402				1
SAN DIEGO, CA 92101	- 	<u> </u>		10,000
RADY CHILDREN'S HOSPITAL	N/A	PUBLIC CHARITY	GENERAL PURPOSE	
3020 CHILDREN'S WAY	N/A	TOBBIC CIMACITI	SUNDIGIE TOXTOSE	
SAN DIEGO, CA 92123				10,00
			-	
SAN DIEGO GRANTMAKERS	N/A	PUBLIC CHARITY	GENERAL PURPOSE	
5060 SHOREHAM PLACE				
SAN DIEGO, CA 92122				5,00
SCRIPPS HEALTH FOUNDATION	N/A	PUBLIC CHARITY	GENERAL PURPOSE	
4275 CAMPUS POINT COURT, SUITE 138 SAN DIEGO, CA 92121				2,50
THE ALS ASSOCIATION	N/A	PUBLIC CHARITY	GENERAL PURPOSE	
1300 WILSON BLVD, SUITE 600				ĺ
ARLINGTON, VA 22209		<u> </u>		2,50
	ļ.,.			
YOUTH WITH A MISSION 1101 BAY BLVD C.	N/A	PUBLIC CHARITY	GENERAL PURPOSE	
CHULA VISTA, CA 91911	,			20,00
· · · · · · · · · · · · · · · · · · ·				
Total from continuation sheets		L	<u> </u>	65,00

Form 990-PF (2019) Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income			ded by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue	code		Code		
a			ļ		
b			ļ		
C					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments			•		
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	34,325.	
5 Net rental income or (loss) from real estate:			 	01/0101	
, ,	-				
a Debt-financed property			-		
b Not debt-financed property			ļ		
6 Net rental income or (loss) from personal			[
property			 		
7 Other investment income			<u> </u>		
8 Gain or (loss) from sales of assets other					
than inventory			18	230,541.	
9 Net income or (loss) from special events					<u> </u>
10 Gross profit or (loss) from sales of inventory			l		
11 Other revenue					,
a					
b					
C					
d					
e			 		
12 Subtotal Add columns (b), (d), and (e)		0.	 	264,866.	0.
13 Total Add line 12, columns (b), (d), and (e)	L			13	264,866.
(See worksheet in line 13 instructions to verify calculations.)					
				. –	
Part XVI-B Relationship of Activities to	o the Acc	omplishment of Ex	kemp	ot Purposes	
Line No Explain below how each activity for which incor	me is reported	in column (e) of Part XVI-A	contri	buted importantly to the accom	plishment of
the foundation's exempt purposes (other than					,
					
					
					·
					~
				· - · · · · · · · · · · · · · · · · · ·	
					
		 			
				-	
923621 12-17-19					Form 990-PF (2019)

Part XVII	· · · · · · · · · · · · · · · · · · ·		nefere to a	nd Transactions a	nd Palationsh	ine With Nonchar			ige 13
Fait Avii	Exempt Organ		lisiers to a	nu Transactions a	nu nelationsii	ips with Noticilal	ILADIC	7	
1 Did the org			y of the followin	g with any other organization	on described in section	on 501(c)	T	Yes	No
(other than	n section 501(c)(3) organ	izations) or in sect	tion 527, relating	to political organizations?					1
a Transfers t	from the reporting founda	ation to a nonchari	table exempt orç	ganization of:					ĺ
(1) Cash							1a(1)		X
(2) Other	assets						1a(2)	ļ	Х
b Other trans	sactions:							1	
` '	of assets to a noncharital						1b(1)		X
` '	ases of assets from a no	•	t organization				1b(2)		X
	of facilities, equipment,	or other assets					1b(3)	_	X
` '	oursement arrangements						1b(4)	_	X
, ,	or loan guarantees						1b(5)	-	X
. ,	rmance of services or me	=	=				1b(6)	 	X
•	facilities, equipment, ma	•		pioyees dule Column (b) should al	wave chow the fair m	arket value of the goods of		cote	
				ed less than fair market valu				3613,	
) the value of the goods,			co icas than ian market vare	io in any nanoaonon	or onaring arrangement, o			
	(b) Amount involved			e exempt organization	(d) Description	of transfers, transactions and	sharing a	rrangeme	nts
			N/A						
				-					
	·								
	<u> </u>								
	 								
									
				<u> </u>					
					- 				
					+				
					-	•			-
					·				
ın section	ndation directly or indirects 501(c) (other than section of the following sch	n 501(c)(3)) or in		or more tax-exempt organ	zations described		Yes	X] No
<u> </u>	(a) Name of org			(b) Type of organization	1	(c) Description of relations	hip		
	N/A								
		//_/							
Sign Here	elief it is true correct aper con	mplete Declaration of		ng accompanying schedules and in taxpayer) is based on all inform		has any knowledge retu sho	rn with t	discuss he prepar v? See in	rer
Sign	nature of officer or trusted		Preparer's s	Date	Date	Check if PTIN			
	Fillio Type preparer 5 in	allic	1 Teparer s s	alginature .	Date	self- employed			
Paid	KEVIN BARR		Duro	Bar	11-3-20	PO		984	:
Preparer Use Only	Firm's name ▶ BES	SEMER TR	UST CO	NA		Firm's EIN ► 13-2	792	L65	
222 2,	Firm's address ▶ 63	0 5TH AV		1 0222		(212)	701	. ^1	
	NE		Phone no. (212)	708	3 - 9 L	UU			

.

Form 990	-PF G	ain or	(Loss)	from Sale	of A	ssets		Sta	tement	1
(a) Description of Property					Manner Acquired		Date Acquired		Date Sold	
PUBLICLY	TRADED SECURIT	_ IES			Pur	chased				
	(b) Gross Sales Price	(c) Cost or Other Basis		(d) Expense Sale	of	(e) Deprec.		(f) Gain or Loss		
	30,842.		31,264	•	0.		0.		- 4	122.
Descript	(a) ion of Property	·				anner quired		te ired	Date S	Sold
PUBLICLY		Pur	chased							
	(b) Gross Sales Price	Cos	c) t or Basis	(d) Expense Sale	of	(e) Depre	c.		(f) or Los	ss
	349,631.		313,149	•	0.		0.		36,4	482.
(a) Description of Property					anner quired		te ired	Date S	Sold	
PUBLICLY	TRADED DONATED	SECUR	ITIES		Do	nated				
	(b) Gross Sales Price	Val	c) ue at of Acq.	(d) Expense Sale	of	(e) Depre			(f) or Los	ss
_	1,266,557.	1,	212,682	•	0.		0.		53,8	875.
Capital	Gains Dividends	from	Part IV						140,0	606.
_	Form 990-PF, F								230,	E / 1

Form 990-PF	Dividends	and Intere	est from Secur	ities St	atement 2
Gross Source Amount		Capital Gains Dividend:	(a) Revenue s Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
BESSEMER TRUST	174,931.	140,60	6. 34,325.	34,325.	
To Part I, line 4	174,931.	140,60	34,325.	34,325.	
Form 990-PF	Ot	ther Profes	sional Fees	St	catement 3
Description		(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjüsted Net Income	(d) Charitable Purposes
INVESTMENT SERVICES	FEES	1,073.	715.		358.
To Form 990-PF, Pg	1, ln 16c 	1,073.	715.		358.
Form 990-PF		Tax	es	St	tatement 4
Description		(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ESTIMATED TAX PAYME	NTS	10,750.	0.		0.
To Form 990-PF, Pg	1, ln 18 =	10,750.	0.		0.
Form 990-PF		Other E	xpenses	Statement	
Description		(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ANNUAL REGISTRATION FEE REPORT 2018 FORM 199 - FRA		150.	0.		0.
TAX BOARD SECTRETARY OF STATE- 2019		10.	0.		0.
FILING FEE	-	20.			0.
To Form 990-PF, Pg 1, ln 23		180.	0.		0.

Form 990-PF Corporate Stock		Statement 6
Description	Book Value	Fair Market Value
	2,821,883.	3,332,978.
Total to Form 990-PF, Part II, line 10b	2,821,883.	3,332,978.
Form 990-PF Part XV - Line 1a List of Foundation Manag	ers	Statement 7

Name of Manager

Thomas Wermers Michelle Wermers