

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

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

Name of foundation JACK'S FOUNDATION INC		A Employer identification number 47-5662391	
Number and street (or P.O. box number if mail is not delivered to street address) 145 ADAMS AVENUE		B Telephone number (see instructions) (631) 404-1226	
City or town, state or province, country, and ZIP or foreign postal code HAUPPAUGE, NY 11788		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>4,972,971</u>		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,132,521			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	10,504	10,504	10,504	
	4 Dividends and interest from securities	95,339	95,339	95,339	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,995			
	b Gross sales price for all assets on line 6a <u>1,035,586</u>				
	7 Capital gain net income (from Part IV, line 2)		8,995		
	8 Net short-term capital gain			8,259	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,247,359	114,838	114,102		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,835			
	c Other professional fees (attach schedule)	22,648	22,648		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,222			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,270			
	24 Total operating and administrative expenses. Add lines 13 through 23	31,975	22,648		0
	25 Contributions, gifts, grants paid	390,000			390,000
26 Total expenses and disbursements. Add lines 24 and 25	421,975	22,648		390,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	825,384				
b Net investment income (if negative, enter -0-)		92,190			
c Adjusted net income (if negative, enter -0-)			114,102		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	405,751	476,196	476,196
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	166,032	129,309	129,309
	b Investments—corporate stock (attach schedule)	2,838,625	4,161,172	4,161,172
	c Investments—corporate bonds (attach schedule)	201,895	206,294	206,294
	11 Investments—land, buildings, and equipment: basis ▶ _____ 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)	3,612,303	4,972,971	4,972,971	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)		1,223	
	23 Total liabilities (add lines 17 through 22)		1,223	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	3,612,303	4,971,748	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	3,612,303	4,971,748		
30 Total liabilities and net assets/fund balances (see instructions) .	3,612,303	4,972,971		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,612,303
2 Enter amount from Part I, line 27a	2	825,384
3 Other increases not included in line 2 (itemize) ▶ _____	3	534,061
4 Add lines 1, 2, and 3	4	4,971,748
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,971,748

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	8,995
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{			3	8,259

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	325,000	2,719,506	0.119507
2017	414,458	2,038,265	0.203339
2016	315,184	923,500	0.341293
2015		1,115,532	
2014			

2 Total of line 1, column (d)	2	0.664139
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.221380
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,694,124
5 Multiply line 4 by line 3	5	817,805
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	922
7 Add lines 5 and 6	7	818,727
8 Enter qualifying distributions from Part XII, line 4	8	390,000

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

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total amount owed is 402, with 402 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Includes questions about political activities, unrelated business income, and state reporting.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of SUSAN RYAN Telephone no. (631) 404-1226
Located at 145 ADAMS AVE HAUPPAUGE NY ZIP+4 11788
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION EXISTS TO PROVIDE FINANCIAL SUPPORT TO VARIOUS CHARITABLE ORGANZATIONS AROUND THE WORLD THAT FURTHER THE EDUCATION OF CHILDREN AND PROVIDE FOR THE SUPPORT AND WELFARE OF CHILDREN, THE HOMELESS, AND THE DESTITUTE, AS WELL AS TO PROVIDE FINANCIAL SUPPORT TO VARIOUS OTHER NOT-FOR-PROFIT INSTITUTIONS THAT HELP OTHERS.	390,000
2	
3	
4	

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,582,314
b	Average of monthly cash balances.	1b	168,066
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,750,380
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,750,380
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	56,256
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,694,124
6	Minimum investment return. Enter 5% of line 5.	6	184,706

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

1	Minimum investment return from Part X, line 6.	1	184,706
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,844
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,844
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	182,862
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	182,862
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	182,862

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	390,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	390,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	390,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				182,862
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.			261,982	
d From 2017.			313,714	
e From 2018.			190,271	
f Total of lines 3a through e.	765,967			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 390,000				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				182,862
e Remaining amount distributed out of corpus	207,138			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	973,105			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	973,105			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.			261,982	
c Excess from 2017.			313,714	
d Excess from 2018.			190,271	
e Excess from 2019.			207,138	

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				390,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MORGAN STANLEY ATTACHMENT 1	P		
MORGAN STANLEY ATTACHMENT 2	P		
DWS SHORT SURATION INST	P		2019-05-02
GUGGENHEIM LIMITED DURATION	P		2019-06-10
INVESCO CONSERVATIVE INC	P		2019-06-05
BERKSHIRE HATHAWA 1700	P	2017-01-27	
GUGGENHEIM LIMITED DURATION	P		
INVESCO CONSERVATIVE INC	P	2018-02-12	2019-06-05
US TSY NOTE	P	2017-01-26	2019-05-02
FHLMC 30G G08694 4000	P	2017-01-27	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
530,252		523,735	6,517
210,324		209,146	1,178
178,388		176,325	2,063
971		970	1
1,071		1,070	1
1,050		1,115	-65
45,272		45,595	-323
28,929		28,871	58
29,903		29,903	
3,267		3,453	-186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,517
			1,178
			2,063
			1
			1
			-65
			-323
			58
			-186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC 30G G08738 3500	P	2017-01-27	
FHLMC 30G G60711 4500	P	2017-01-27	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,694		4,816	-122
1,458		1,592	-134

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-122
			-134

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FARM SANCTUARY PO BOX 150 WATKINS GLEN, NY 14891			UNRESTRICTED DONATION	10,000
HARBOR COUNTRY DAY SCHOOL 17 THREE SISTERS ROAD SAINT JAMES, NY 11780			ENDOWMENT & ANNUAL FUND MATCH	350,000
NEW YORK CITY RESCUE MISSION 90 LAFAYETTE ST NEW YORK, NY 10013			UNRESTRICTED DONATION	10,000
Total				390,000

▶ 3a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WSHU PUBLIC RADIO 5151 PARK AVENUE FAIRFIELD, CT 06825			UNRESTRICTED DONATION	10,000
WOUNDED WARRIOR PROJECT 370 7TH AVE SUITE 1802 NEW YORK, NY 10001			UNRESTRICTED DONATION	10,000
Total ▶ 3a				390,000

TY 2019 Accounting Fees Schedule**Name:** JACK'S FOUNDATION INC**EIN:** 47-5662391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	4,835			

TY 2019 Investments Corporate Bonds Schedule**Name:** JACK'S FOUNDATION INC**EIN:** 47-5662391**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC	7,175	7,175
ALLERGAN FINANCE LLC	7,212	7,212
ALTRIA GROUP INC	7,545	7,545
AMERICAN EXPRESS CREDIT	7,180	7,180
ANHEUSER-BUSCH INBEV FIN	7,539	7,539
APPLE INC	6,146	6,146
BANK OF NY MELLON CORP	9,069	9,069
BERSKSHIRE HATHAWAY		
CAPITAL ONE FINANCIAL CO	8,507	8,507
CITIGROUP INC	7,147	7,147
COMCAST CORP 3.4%	5,153	5,153
COMCAST CORP 4.75%	4,931	4,931
CVS HEALTH CORP	8,660	8,660
EUROPEAN INVESTMENT BANK	5,996	5,996
GOLDMAN SACHS GROUP INC	5,359	5,359
JP MORGAN CHASE & CO	8,367	8,367
KINDER MORGAN INC	6,531	6,531
KREDITANSTALT FUR WIEDERAUFBAU	5,990	5,990
LOCKHEED MARTIN CORP	7,625	7,625
MCDONALDS CORP	7,561	7,561

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	7,159	7,159
ORACLE CORP	5,658	5,658
PFIZER INC	6,315	6,315
STATE STREET CORP 1.95%	7,030	7,030
STATE STREET CORP 3.3%	8,451	8,451
UNITED MEXICAN STATES 4.0%	6,376	6,376
UNITED TECHNOLOGIES CORP	7,018	7,018
VERIZON COMMUNICATIONS	8,204	8,204
VISA INC	8,040	8,040
WELLS FARGO & COMPANY	8,350	8,350

TY 2019 Investments Corporate Stock Schedule**Name:** JACK'S FOUNDATION INC**EIN:** 47-5662391**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY		
ABBOTT LABORATORIES	37,871	37,871
ABBVIE INC		
ACTIVISION BLIZZARD INC		
AIR PROD & CHEM INC	50,993	50,993
ALNYLAM PHARMACEUTICALS INC	1,497	1,497
ALPHABET INC CL C	5,348	5,348
ALTRIA GROUP INC	23,058	23,058
AMAZON COM INC	12,935	12,935
AMGEN INC	20,732	20,732
APPLE INC	89,857	89,857
ATHENAHEALTH INC COM		
ATLASSIAN CORP PLC CL A	2,768	2,768
AUTODESK INC DELAWARE		
AUTOMOATIC DATA PROCESSING INC	43,477	43,477
BB & T CORP		
BERKSHIRE HATHAWAY CL-B NEW	55,492	55,492
BLACKROCK INC	88,475	88,475
BROADCOM INC	23,069	23,069
CARNIVAL CP NEW PAIRED COM	47,119	47,119
CARVANA CO	1,933	1,933
CHEVRON CORP	65,196	65,196
CHEWY INC	2,871	2,871
CINCINNATI FINANICAL OHIO	32,912	32,912
CISCO SYS INC	107,910	107,910
COCA COLA CO	37,361	37,361
COMCAST CORP	25,093	25,093
COUPA SOFTWARE	5,557	5,557
COVETRUS INC	766	766
CROWN CASTLE INTL CORP	89,270	89,270

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DARDEN RESTAURANTS	9,266	9,266
DELTA AIR LINES INC	40,293	40,293
DEXCOM INC	6,781	6,781
DIAGEO PLC SPON ADR NEW	42,779	42,779
DOMINION ENERGY	43,646	43,646
DUKE ENERGY CORP NEW		
EDITAS MEDICINE INC		
ELI LILLY & CO	28,257	28,257
EVERSOURCE ENERGY COM	5,700	5,700
EXXON MOBIL CORP	17,236	17,236
FACEBOOK INC CL-A	3,079	3,079
FARFETCH LTD CL-A	1,749	1,749
FASTENAL CO	45,375	45,375
FRANKLIN RESOURCES INC	17,926	17,926
GENL DYNAMICS CORP		
GRUBHUB INC		
GUARDANT HEALTH INC	3,360	3,360
GUGGENHEIM LIMITED DURATION	120,702	120,702
HASBRO INC		
HEALTH EQUITY INC COM		
HOME DEPOT INC	58,526	58,526
HONEYWELL INTERNATIONAL INC	56,109	56,109
HP INC		
IAC INTERACTIVE CORP COM		
ILL TOOL WORKS INC	27,663	27,663
ILLUMINA INC	9,952	9,952
INTEL CORP	46,264	46,264
INTELLIA THERAPEUTICS INC		
INTREXON CORP		
INTUITIVE SURGICAL INC	11,232	11,232

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESCO CONSERVATIVE INC INST	53,394	53,394
INVESCO HIGH INCOME	44,310	44,310
JOHNSON & JOHNSON	90,877	90,877
JPMORGAN CHASE & CO	85,173	85,173
KINDER MORGAN INCORP	20,154	20,154
LIVANOVA PLC SHS		
LOCKHEED MARTIN CORP	60,354	60,354
LOWES COMPANIES INC	44,670	44,670
LVMH MOET HENNESSY LOUIS VUITT		
LYONDELLBASELL NV CL-A	21,730	21,730
MARSH & MCLENNAN COS INC	38,213	38,213
MAXIM INTEGRATED PRODUCTS INC	16,854	16,854
MCCORMICK & CO NON VOTING		
MCDONALDS CORP	56,912	56,912
MEDTRONIC PLC SHS	40,275	40,275
MERCADOLIBRE INC	4,575	4,575
MERCK & CO INC	49,568	49,568
MICROSOFT CORP	118,748	118,748
MODERNA INC	802	802
MONDELEZ INTL COM	42,467	42,467
MONGODB INC CL-A	3,159	3,159
MSIF ULTRA-SHORT INCOME IR	241,026	241,026
NEKTAR THERAPEUTICS		
NESTLE SPON ADR REP RED SHR	27,714	27,714
NETFLIX		
NEWMARKET CORP		
NEXTERA ENERGY INC	77,249	77,249
NORFOLK SOUTHERN CORP	46,203	46,203
NVIDIA CORPORATION		
OKTA INC	7,384	7,384

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ONEOK INC	8,853	8,853
PACCAR INC	24,837	24,837
PAYCHEX INC	77,745	77,745
PEPSICO INC NC	57,265	57,265
PFIZER INC	72,718	72,718
PHILIP MORRIS INTL INC	13,189	13,189
PHILLIPS 66 COM	17,491	17,491
PIMCO INCOME 12	361,887	361,887
PIMCO INCOME I2	95,903	95,903
PNC FINANCIAL SERVICES	23,785	23,785
PROLOGIS INC	10,608	10,608
REALTY INCOME CORP	26,286	26,286
ROKU INC	4,553	4,553
SALESFORCE.COM INC		
SEMPRA ENERGY	41,051	41,051
SERVICENOW INC	7,058	7,058
SHOPIFY INC	9,542	9,542
SIMON PPTY GROUP	29,792	29,792
SLACK TECHNOLOGIES	7,441	7,441
SNAP INC	2,972	2,972
SPOTIFY TECHNOLOGY SA	9,870	9,870
SQUARE INC CLASS A	2,753	2,753
STARBUCKS CORP WASHINGTON	46,422	46,422
SYSCO CORP	19,332	19,332
TARGET CORPORATION	35,642	35,642
TEXAS INSTRUMENTS	107,507	107,507
TRADE DESK INC	5,715	5,715
TRUIST FINANCIAL CORP	62,572	62,572
TWILIO INC CL-A	5,799	5,799
TWITTER	8,269	8,269

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBER TECHNOLOGIES	10,201	10,201
UNION PACIFIC CORP		
UNITED PARCEL SER INC CL-B	37,576	37,576
US BANCORP COM NEW	34,151	34,151
VALERO ENERGY CP DELA NEW	18,543	18,543
VEEVA SYS INC CL-A	7,174	7,174
VERIZON COMMUNICATIONS	33,340	33,340
WAYFAIR	1,988	1,988
WEC ENERGY GROUP INC COM	40,766	40,766
WELLS FARGO & CO NEW	61,063	61,063
WILLIAMS CO INC	16,011	16,011
WORKDAY INC CL-A	6,249	6,249
ZILLOW GROUP INC	3,308	3,308
ZOOM VIDEO COMMUNICATIONS	2,858	2,858
PGIM HIGH YIELD	31,821	31,821

TY 2019 Investments Government Obligations Schedule**Name:** JACK'S FOUNDATION INC**EIN:** 47-5662391**US Government Securities - End
of Year Book Value:**

129,309

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

129,309

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

TY 2019 Other Expenses Schedule**Name:** JACK'S FOUNDATION INC**EIN:** 47-5662391**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	3,270			

TY 2019 Other Increases Schedule**Name:** JACK'S FOUNDATION INC**EIN:** 47-5662391

Description	Amount
UNREALIZED GAINS	534,061

TY 2019 Other Liabilities Schedule**Name:** JACK'S FOUNDATION INC**EIN:** 47-5662391

Description	Beginning of Year - Book Value	End of Year - Book Value
UNSETTLED INVESTMENT PURCHASES/SALES		1,223

TY 2019 Other Professional Fees Schedule**Name:** JACK'S FOUNDATION INC**EIN:** 47-5662391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	22,648	22,648		

TY 2019 Taxes Schedule**Name:** JACK'S FOUNDATION INC**EIN:** 47-5662391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES	1,005			
FOREIGN TAXES	217			

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2019

Name of the organization
JACK'S FOUNDATION INC

Employer identification number
47-5662391

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

Form 990-PF

501(c)(3) exempt private foundation

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

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 other 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 33¹/₃% 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 990PF, 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 organization
 JACK'S FOUNDATION INC

Employer identification number
 47-5662391

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WALTER S RADGOWSKI CLAT 30 ROUNDABOUT RD SMITHTOWN, NY 11787	\$ 1,132,521	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization JACK'S FOUNDATION INC	Employer identification number 47-5662391
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
 JACK'S FOUNDATION INC

Employer identification number
 47-5662391

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	