

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

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

Name of foundation THE SOLSTICE FOUNDATION INC		A Employer identification number 58-2117440	
Number and street (or P.O. box number if mail is not delivered to street address) 525 ENCLAVE CIRCLE		B Telephone number (see instructions) (404) 664-9681	
City or town, state or province, country, and ZIP or foreign postal code SANDY SPRINGS, GA 30342		C If exemption application is pending, check here ► <input type="checkbox"/>	
<b>G</b> 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 checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ► <input type="checkbox"/>	
<b>H</b> 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			
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 3,054,815		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

<b>Part I Analysis of Revenue and Expenses</b> <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)
<b>Revenue</b>					
1	Contributions, gifts, grants, etc., received (attach schedule)	301,833			
2	Check ► <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
3	Interest on savings and temporary cash investments	1,146	1,146		
4	Dividends and interest from securities	66,553	66,553		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	89,054			
b	Gross sales price for all assets on line 6a	958,097			
7	Capital gain net income (from Part IV, line 2)		175,965		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	729	729		
12	<b>Total.</b> Add lines 1 through 11	459,315	244,393		
<b>Operating and Administrative Expenses</b>					
13	Compensation of officers, directors, trustees, etc.	0	0		0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	1,529	1,529		0
b	Accounting fees (attach schedule)	3,550	3,550		0
c	Other professional fees (attach schedule)	30,521	30,521		0
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,530	1,530		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	<b>Total operating and administrative expenses.</b>	37,130	37,130		0
	Add lines 13 through 23				
25	Contributions, gifts, grants paid	270,000			270,000
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	307,130	37,130		270,000
27	Subtract line 26 from line 12:				
a	<b>Excess of revenue over expenses and disbursements</b>	152,185			
b	<b>Net investment income</b> (if negative, enter -0-)		207,263		
c	<b>Adjusted net income</b> (if negative, enter -0-)				

	<b>Part II Balance Sheets</b>	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
	<b>1</b> Cash—non-interest-bearing				
	<b>2</b> Savings and temporary cash investments		27,985	232,038	232,038
	<b>3</b> Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	<b>4</b> Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	<b>5</b> Grants receivable				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	<b>7</b> Other notes and loans receivable (attach schedule) ►				
	Less: allowance for doubtful accounts ►				
	<b>8</b> Inventories for sale or use				
	<b>9</b> Prepaid expenses and deferred charges				
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule)		2,226,483	1,856,137	2,257,408
	<b>c</b> Investments—corporate bonds (attach schedule)				
	<b>11</b> Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	<b>12</b> Investments—mortgage loans				
	<b>13</b> Investments—other (attach schedule)		173,338	529,139	565,369
	<b>14</b> Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	<b>15</b> Other assets (describe ► _____)				
	<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		2,427,806	2,617,314	3,054,815
	<b>17</b> Accounts payable and accrued expenses				
	<b>18</b> Grants payable				
	<b>19</b> Deferred revenue				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule)				
	<b>22</b> Other liabilities (describe ► _____)				
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22)		0	0	
	<b>Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/></b> <b>and complete lines 24, 25, 29 and 30.</b>				
	<b>24</b> Net assets without donor restrictions				
	<b>25</b> Net assets with donor restrictions				
	<b>Foundations that do not follow FASB ASC 958, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 26 through 30.</b>				
	<b>26</b> Capital stock, trust principal, or current funds		0	0	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds		2,427,806	2,617,314	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions)		2,427,806	2,617,314	
	<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions)		2,427,806	2,617,314	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	2,427,806
<b>2</b> Enter amount from Part I, line 27a	<b>2</b>	152,185
<b>3</b> Other increases not included in line 2 (itemize) ►	<b>3</b>	37,323
<b>4</b> Add lines 1, 2, and 3	<b>4</b>	2,617,314
<b>5</b> Decreases not included in line 2 (itemize) ►	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	<b>6</b>	2,617,314

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 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 }		2 175,965
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3

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

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

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

 Yes  No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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	265,709	2,946,037	0.090192
2017	221,110	2,644,758	0.083603
2016	239,449	2,493,945	0.096012
2015	233,526	2,696,990	0.086588
2014	210,079	2,897,964	0.072492
<b>2 Total of line 1, column (d)</b>			2 0.428887
<b>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</b>			3 0.085777
<b>4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5</b>			4 2,765,110
<b>5 Multiply line 4 by line 3</b>			5 237,183
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			6 2,073
<b>7 Add lines 5 and 6</b>			7 239,256
<b>8 Enter qualifying distributions from Part XII, line 4</b>			8 270,000

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	2,073
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,073
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	5	2,073
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,903
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,903
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	170
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ►	Refunded	11

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	Yes	No
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.			
1c	Did the foundation file <b>Form 1120-POL</b> for this year?	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
(1)	On the foundation. ► \$ _____ 0	(2)	On foundation managers. ► \$ _____ 0
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
If "Yes," attach a detailed description of the activities.			
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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	Yes	
<ul style="list-style-type: none"> <li>By language in the governing instrument, or</li> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?</li> </ul>			
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.	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
►GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	Yes	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	Yes	No

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►THE FOUNDATION	Telephone no. ►(404) 664-9681	
Located at ►525 ENCLAVE CIRCLE SANDY SPRINGS GA			ZIP+4 ►30342
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here and enter the amount of tax-exempt interest received or accrued during the year.	► <input type="checkbox"/> 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 ►	16	Yes No

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

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

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000. . . . . ► 0</b>				

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities. . . . .	1a	2,709,425
b	Average of monthly cash balances. . . . .	1b	97,793
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	2,807,218
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	2,807,218
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	42,108
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,765,110
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	138,256

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

1	Minimum investment return from Part X, line 6. . . . .	1	138,256
2a	Tax on investment income for 2019 from Part VI, line 5. . . . .	2a	2,073
b	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,073
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	136,183
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	136,183
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	136,183

**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	270,000
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	270,000
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	2,073
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	267,927
	<b>Note:</b> 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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				136,183
<b>2</b> Undistributed income, if any, as of the end of 2019:			0	
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	69,943			
<b>b</b> From 2015. . . . .	105,784			
<b>c</b> From 2016. . . . .	116,054			
<b>d</b> From 2017. . . . .	98,152			
<b>e</b> From 2018. . . . .	120,139			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	510,072			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 270,000			0	
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				136,183
<b>e</b> Remaining amount distributed out of corpus	133,817			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	643,889			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5			0	
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .	69,943			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	573,946			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	105,784			
<b>b</b> Excess from 2016. . . . .	116,054			
<b>c</b> Excess from 2017. . . . .	98,152			
<b>d</b> Excess from 2018. . . . .	120,139			
<b>e</b> Excess from 2019. . . . .	133,817			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

DAVID LINDENBAUM

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	270,000
<i>b Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments.					
<b>3</b> Interest on savings and temporary cash investments			14	1,146	
<b>4</b> Dividends and interest from securities.			14	66,553	
<b>5</b> Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income.			14	729	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	89,054	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: a					
b					
c					
d					
e					
<b>12</b> Subtotal. Add columns (b), (d), and (e).		0		157,482	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e).					157,482
(See worksheet in line 13 instructions to verify calculations.)					

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



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56 SHS ABBOTT LABORATORIES	P	2016-07-08	2019-02-11
112 SHS ABBVIE INC	P	2015-09-17	2019-02-11
26 SHS ABBVIE INC	P	2017-08-03	2019-02-11
26 SHS ABBVIE INC	P	2017-11-07	2019-02-11
89 SHS ALTRIA GROUP INC	P	2015-09-17	2019-02-11
41 SHS ALTRIA GROUP INC	P	2016-02-01	2019-02-11
25 SHS ALTRIA GROUP INC	P	2017-05-05	2019-02-11
17 SHS AMGEN INC	P	2018-02-05	2019-02-11
26 SHS MC CORMICK & CO INC	P	2017-09-05	2019-02-11
16 SHS MC CORMICK & CO INC	P	2017-09-05	2019-02-11

**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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
4,118		2,347	1,771
8,945		6,756	2,189
2,077		1,836	241
2,077		2,451	-374
4,347		4,892	-545
2,003		2,501	-498
1,221		1,769	-548
3,153		3,078	75
3,290		2,493	797
2,024		1,534	490

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,771
			2,189
			241
			-374
			-545
			-498
			-548
			75
			797
			490

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51 SHS VENTAS INC REIT	P	2015-12-17	2019-02-11
29 SHS VENTAS INC REIT	P	2015-12-17	2019-02-11
652.825 SHS DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2018-08-31	2019-03-06
719.77 SHS HARDING LOEVNER INST EMRG MKTS CL I	P	2018-08-31	2019-03-06
9.002 SHS HARDING LOEVNER INST EMRG MKTS CL I	P	2015-12-08	2019-03-06
879.25 SHS CAUSEWAY INTERNATIONAL VALUE FUND INST CL	P	2018-04-26	2019-03-26
506.757 SHS CAUSEWAY INTERNATIONAL VALUE FUND INST CL	P	2018-08-31	2019-03-26
83.099 SHS CAUSEWAY INTERNATIONAL VALUE FUND INST CL	P	2018-12-20	2019-03-26
7671.663 SHS CAUSEWAY INTERNATIONAL VALUE FUND INST CL	P	2015-10-12	2019-03-26
1291.899 SHS CAUSEWAY INTERNATIONAL VALUE FUND INST CL	P	2015-12-08	2019-03-26

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,236		2,794	442
1,840		1,589	251
13,500		13,919	-419
14,815		15,020	-205
185		138	47
13,213		15,020	-1,807
7,616		8,270	-654
1,249		1,121	128
115,290		112,940	2,350
19,415		18,520	895

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			442
			251
			-419
			-205
			47
			-1,807
			-654
			128
			2,350
			895

**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.)
35 SHS HASBRO INC	P	2015-12-17	2019-03-18
1427.118 SHS DFA US LARGE CAP VALUE PORT INSTL	P	2017-06-29	2019-03-26
21.446 SHS DFA US LARGE CAP VALUE PORT INSTL	P	2017-12-15	2019-03-26
527.727 SHS DFA US LARGE CAP VALUE PORT INSTL	P	2017-12-15	2019-03-26
21 SHS ABBVIE INC	P	2015-09-17	2019-05-06
5 SHS AMGEN INC	P	2017-08-03	2019-05-06
20 SHS AMGEN INC	P	2018-02-05	2019-05-06
22 SHS PAYCHEX INC	P	2015-09-17	2019-05-06
28 SHS W E C ENERGY GROUP INC	P	2015-12-17	2019-05-06
12 SHS 3M COMPANY	P	2015-09-17	2019-05-06

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,047		2,341	706
50,548		52,449	-1,901
760		828	-68
18,692		20,381	-1,689
1,660		1,267	393
881		872	9
3,524		3,621	-97
1,858		1,026	832
2,182		1,429	753
2,181		1,728	453

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			706
			-1,901
			-68
			-1,689
			393
			9
			-97
			832
			753
			453

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150 SHS ISHARES CORE MSCI EAFE ETF	P	2018-08-31	2019-07-01
70 SHS ISHARES CORE MSCI EAFE ETF	P	2016-03-10	2019-07-01
180 SHS ISHARES CORE MSCI EAFE ETF	P	2018-04-26	2019-07-01
260 SHS ISHARES CORE MSCI EAFE ETF	P	2016-03-10	2019-07-01
400 SHS ISHARES CORE MSCI EAFE ETF	P	2016-03-10	2019-07-01
400 SHS ISHARES CORE MSCI EAFE ETF	P	2016-03-10	2019-07-01
66 SHS 3M COMPANY	P	2015-09-17	2019-07-01
32 SHS ABBVIE INC	P	2015-09-17	2019-08-14
13 SHS AIR PROD & CHEMICALS	P	2016-12-06	2019-08-14
23 SHS AMGEN INC	P	2016-09-02	2019-08-14

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
9,251		9,537	-286
4,317		3,603	714
11,101		12,022	-921
16,034		13,382	2,652
24,668		20,588	4,080
24,668		20,588	4,080
11,487		9,504	1,983
2,034		1,930	104
2,898		1,907	991
4,598		3,915	683

**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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or (l) Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-286
			714
			-921
			2,652
			4,080
			4,080
			1,983
			104
			991
			683

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 SHS AMGEN INC	P	2017-08-03	2019-08-14
48 SHS CISCO SYSTEMS INC	P	2017-06-06	2019-08-14
13 SHS TEXAS INSTRUMENTS	P	2017-01-24	2019-08-14
26 SHS TEXAS INSTRUMENTS	P	2017-04-10	2019-08-14
15 SHS TEXAS INSTRUMENTS	P	2018-02-05	2019-08-14
67 SHS MICROSOFT CORP	D	2017-12-14	2019-08-14
956.979 SHS HARDING LOEVNER INST EMRG MKTS CL I	P	2015-12-08	2019-09-16
536.873 SHS DFA US LARGE CAP VALUE PORT INSTL	P	2017-06-29	2019-09-16
99 SHS ALTRIA GROUP INC	P	2015-09-17	2019-10-08
9 SHS NEXTERA ENERGY INC	P	2015-09-17	2019-10-08

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,200		1,046	154
2,426		1,517	909
1,572		1,004	568
3,144		2,090	1,054
1,814		1,628	186
9,004		1,581	7,423
20,000		14,634	5,366
20,000		19,731	269
4,188		5,442	-1,254
2,079		895	1,184

**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			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			154
			909
			568
			1,054
			186
			7,423
			5,366
			269
			-1,254
			1,184

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SHS NEXTERA ENERGY INC	P	2017-03-06	2019-10-08
153 SHS HP INC	P	2018-02-05	2019-11-08
116 SHS HP INC	P	2018-04-10	2019-11-08
1163.399 SHS DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2012-06-08	2019-11-18
286.142 SHS DFA EMERGING MKTS CORE EQTY PORT INSTL	P	2018-08-31	2019-11-18
4160.941 SHS DFA US SMALL CAP PORT INSTL	P	2015-01-14	2019-12-23
267.157 SHS DFA US SMALL CAP PORT INSTL	P	2015-12-16	2019-12-23
193.579 SHS DFA US SMALL CAP PORT INSTL	P	2017-12-15	2019-12-23
761.984 SHS DFA US SMALL CAP PORT INSTL	P	2018-04-26	2019-12-23
213.298 SHS DFA US SMALL CAP PORT INSTL	P	2018-12-17	2019-12-23

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
924		523	401
2,949		3,420	-471
2,236		2,527	-291
24,078		22,632	1,446
5,922		6,101	-179
145,995		125,203	20,792
9,374		7,675	1,699
6,792		6,907	-115
26,736		27,520	-784
7,484		6,465	1,019

**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			
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	(I) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col.(h))
			401
			-471
			-291
			1,446
			-179
			20,792
			1,699
			-115
			-784
			1,019

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
735.078 SHS DFA US SMALL CAP PORT INSTL	P	2019-07-01	2019-12-23
148.129 SHS DFA US SMALL CAP PORT INSTL	P	2019-12-16	2019-12-23
5 SHS BLACKROCK INC	P	2015-09-17	2019-12-23
10 SHS BLACKROCK INC	P	2015-09-17	2019-12-23
133 SHS CISCO SYSTEMS INC	D	2019-12-17	2019-12-23
334 SHS CISCO SYSTEMS INC	D	2019-12-17	2019-12-23
77 SHS CISCO SYSTEMS INC	P	2017-06-09	2019-12-23
226 SHS CISCO SYSTEMS INC	D	2019-12-17	2019-12-23
107 SHS CISCO SYSTEMS INC	D	2019-12-17	2019-12-23
11 SHS CISCO SYSTEMS INC	P	2013-01-16	2019-12-23

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
25,792		25,020	772
5,197		5,125	72
2,493		846	1,647
4,987		3,134	1,853
6,388		2,638	3,750
16,043		6,606	9,437
3,699		2,434	1,265
10,856		4,462	6,394
5,140		2,113	3,027
528		240	288

**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			
(i) F.M.V. as of 12/31/69	Adjusted basis	Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
			772
			72
			1,647
			1,853
			3,750
			9,437
			1,265
			6,394
			3,027
			288

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
128 SHS CISCO SYSTEMS INC	D	2019-12-17	2019-12-23
46 SHS LOCKHEED MARTIN CORP	P	2015-09-17	2019-12-23
10 SHS LOCKHEED MARTIN CORP	P	2017-06-13	2019-12-23
13 SHS LOCKHEED MARTIN CORP	D	2019-12-17	2019-12-23
46 SHS JP MORGAN CHASE & CO	P	2017-08-03	2019-12-23
127 SHS JP MORGAN CHASE & CO	D	2019-12-17	2019-12-23
187 SHS JP MORGAN CHASE & CO	D	2019-12-17	2019-12-23
179 SHS JP MORGAN CHASE & CO	D	2019-12-17	2019-12-23
51 SHS NEXTERA ENERGY INC	P	2014-11-19	2019-12-23
49 SHS NEXTERA ENERGY INC	P	2015-02-20	2019-12-23

**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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,148		2,527	3,621
18,129		9,617	8,512
3,941		2,791	1,150
5,123		1,583	3,540
6,314		4,255	2,059
17,433		7,690	9,743
25,669		10,990	14,679
24,571		10,889	13,682
12,165		5,274	6,891
11,687		5,165	6,522

**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			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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			3,621
			8,512
			1,150
			3,540
			2,059
			9,743
			14,679
			13,682
			6,891
			6,522

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
39 SHS NEXTERA ENERGY INC	D	2019-12-17	2019-12-23
TAX BASIS ADJUSTMENT	P	2017-01-01	2019-12-31
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis <b>(g)</b> plus expense of sale	<b>(h)</b> <b>(e)</b> plus <b>(f)</b> minus <b>(g)</b>
9,302		4,033	5,269
		4,253	-4,253
18,572			18,572

**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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or <b>(l)</b> Losses (from col.(h))		
<b>(i)</b> F.M.V. as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	
			5,269
			-4,253
			18,572

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TODD LINDENBAUM 525 ENCLAVE CIRCLE SANDY SPRINGS, GA 30342	PRESIDENT 1.00	0	0	0
DAVID LINDENBAUM 525 ENCLAVE CIRCLE SANDY SPRINGS, GA 30342	TREASURER 1.00	0	0	0
JOSH LINDENBAUM 525 ENCLAVE CIRCLE SANDY SPRINGS, GA 30342	SECRETARY 1.00	0	0	0
BRIANA LINDENBAUM 525 ENCLAVE CIRCLE SANDY SPRINGS, GA 30342	DIRECTOR 1.00	0	0	0
CAROL LINDENBAUM 525 ENCLAVE CIRCLE SANDY SPRINGS, GA 30342	DIRECTOR 1.00	0	0	0
KENDALL LINDENBAUM 525 ENCLAVE CIRCLE SANDY SPRINGS, GA 30342	DIRECTOR 1.00	0	0	0
LAUREN LINDENBAUM 525 ENCLAVE CIRCLE SANDY SPRINGS, GA 30342	DIRECTOR 1.00	0	0	0
MARK LINDENBAUM 525 ENCLAVE CIRCLE SANDY SPRINGS, GA 30342	DIRECTOR 1.00	0	0	0

## 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)				
<b>a Paid during the year</b>				
AMERICAN RED CROSS 3486 COVINGTON HIGHWAY DECATUR, GA 30032	501 (C) (3)	EXEMPT	DISASTER RELIEF	10,000
AMERICAN RED CROSS - METROPOLITAN A 3486 COVINGTON HIGHWAY DECATUR, GA 30032	501 (C) (3)	EXEMPT	BAHAMIAN RELIEF	10,000
CHILDREN'S HEALTHCARE OF ATLANTA 1577 NORTHEAST EXPRESSWAY SUITE A ATLANTA, GA 30329	501 (C) (3)	EXEMPT	MARCUS CENTER	25,000
<b>Total . . . . .</b>			► 3a	270,000

## 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>				
CHRIS 180 INC 1017 FAYETTEVILLE RD SE ATLANTA, GA 30316	501 (C) (3)	EXEMPT	SCHOOL BASED MENTAL HEALTH	10,000
NATIONAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK, NY 10011	501 (C) (3)	EXEMPT	NOT SPECIFIED	30,000
NORTH CASCADES INSTITUTE 810 STATE ROUTE 20 SEDROWOOLLEY, WA 98284	501 (C) (3)	EXEMPT	NOT SPECIFIED	10,000
<b>Total . . . . .</b>			► 3a	270,000

## 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>				
ODYSSEY INC 1424 WEST PACES FERRY RD NW ATLANTA, GA 30327	501 (C) (3)	EXEMPT	ODYSSEY ELEMENTARY PROGRAM	15,000
PROGRAM FOR EARLY PARENT SUPPORT 4649 SUNNYSIDE AVE NORTH 324 SEATTLE, WA 98103	501 (C) (3)	EXEMPT	NOT SPECIFIED	2,500
SHEPHERD CENTER FOUNDATION 2020 PEACHTREE RD NW ATLANTA, GA 30309	501 (C) (3)	EXEMPT	NOT SPECIFIED	30,000
<b>Total . . . . .</b>			► 3a	270,000

**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)				
<b>a Paid during the year</b>				
SPECIAL OLYMPICS GEORGIA 4000 DEKALB TECHNOLOGY PKWY ATLANTA, GA 30340	501 (C) (3)	EXEMPT	NOT SPECIFIED	15,000
THE GATHERING PLACE 1535 N HIGH STREET DENVER, CO 80218	501 (C) (3)	EXEMPT	NOT SPECIFIED	30,000
TREEHOUSE2100 24TH AVE S STE 200 SEATTLE, WA 98144	501 (C) (3)	EXEMPT	NOT SPECIFIED	10,000
<b>Total . . . . .</b>			► 3a	270,000

## 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>				
WARRICK DUNN CHARITIES INC 229 W PEACHTREE ST NW 675 ATLANTA, GA 30303	501 (C) (3)	EXEMPT	HOME FOR THE HOLIDAYS PROGRAM	3,750
DAYS FOR GIRLS INTERNATIONAL 102 OHIO STREET BELLINGHAM, WA 98225	501 (C) (3)	EXEMPT	NOT SPECIFIED	3,750
PROPUBLICA 155 AVENUE OF THE AMERICAS 13TH FLOOR NEW YORK, NY 10013	501 (C) (3)	EXEMPT	NOT SPECIFIED	5,000
<b>Total . . . . .</b>			► 3a	270,000

## 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)				
<b>a Paid during the year</b>				
NICHOLAS HOUSE INC 830 BOULEVARD SE ATLANTA, GA 30312	501 (C) (3)	EXEMPT	NOT SPECIFIED	15,000
ROCKY MOUNTAIN IMMIGRANT ADVOCACY N 7301 N FEDERAL BLVD 300 WESTMINSTER, CO 80030	501 (C) (3)	EXEMPT	NOT SPECIFIED	5,000
GEORGE WEST MENTAL HEALTH FOUNDATIO 1961 NORTH DRUID HILLS RD NE ATLANTA, GA 30329	501 (C) (3)	EXEMPT	NOT SPECIFIED	5,000
<b>Total . . . . .</b>			► 3a	270,000

## 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>				
FREEDOM SERVICE DOGS INC 7193 S DILLON COURT ENGLEWOOD, CO 80112	501 (C) (3)	EXEMPT	NOT SPECIFIED	10,000
HOPEKIDS INCPO BOX 28471 SCOTTSDALE, AZ 85255	501 (C) (3)	EXEMPT	NOT SPECIFIED	5,000
WORLD CENTRAL KITCHEN INCORPORATED 655 NEW YORK AVE NW 6TH FLOOR WASHINGTON, DC 20001	501 (C) (3)	EXEMPT	HURRICANE RELIEF	20,000
<b>Total . . . . .</b>			► 3a	270,000

## TY 2019 Accounting Fees Schedule

**Name:** THE SOLSTICE FOUNDATION INC**EIN:** 58-2117440

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,550	3,550		0

## TY 2019 Investments Corporate Stock Schedule

**Name:** THE SOLSTICE FOUNDATION INC

**EIN:** 58-2117440

### Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	1,856,137	2,257,408

## TY 2019 Investments - Other Schedule

**Name:** THE SOLSTICE FOUNDATION INC

**EIN:** 58-2117440

## Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS	AT COST	529,139	565,369

## TY 2019 Legal Fees Schedule

**Name:** THE SOLSTICE FOUNDATION INC

**EIN:** 58-2117440

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	1,529	1,529		0

## TY 2019 Other Income Schedule

**Name:** THE SOLSTICE FOUNDATION INC**EIN:** 58-2117440**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INCOME	729	729	729

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321045360
<b>TY 2019 Other Increases Schedule</b>		
<b>Name:</b> THE SOLSTICE FOUNDATION INC		
<b>EIN:</b> 58-2117440		
Description	Amount	
BOOK BASIS ADJUSTMENT	37,323	

## TY 2019 Other Professional Fees Schedule

**Name:** THE SOLSTICE FOUNDATION INC**EIN:** 58-2117440

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	15,753	15,753		0
ADVISORY SERVICES	7,500	7,500		0
OTHER PROFESSIONAL FEES	7,268	7,268		0

## TY 2019 Taxes Schedule

**Name:** THE SOLSTICE FOUNDATION INC**EIN:** 58-2117440

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,530	1,530		0

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

OMB No. 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF.  
► Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

**2019**Name of the organization  
THE SOLSTICE FOUNDATION INCEmployer identification number  
58-2117440**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 33<sup>1</sup>/<sub>3</sub> 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  
THE SOLSTICE FOUNDATION INCEmployer identification number  
58-2117440

<b>Part I</b>		<b>Contributors</b> (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	DAVID LINDENBAUM 525 ENCLAVE CIRCLE SANDY SPRINGS, GA 30342	\$ 301,833	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" 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.)
		\$	<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.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization  
THE SOLSTICE FOUNDATION INCEmployer identification  
number  
58-2117440**Part II** **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$ _____	_____
(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
—		\$ _____	_____
(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
—		\$ _____	_____



## Additional Data

**Software ID:****Software Version:**

**EIN:** 58-2117440

**Name:** THE SOLSTICE FOUNDATION INC

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	61 SHARES AUTO DATA PROCESSING	\$ 10,293	2019-12-17
1	18 SHARES BLACKROCK INC	\$ 9,048	2019-12-17
1	977 SHARES CISCO SYSTEMS INC	\$ 45,162	2019-12-17
1	521 SHARES JP MORGAN CHASE & CO	\$ 71,872	2019-12-17
1	75 SHARES LOCKHEED MARTIN CORP	\$ 28,987	2019-12-17
1	14 SHARES MICROSOFT CORP	\$ 2,171	2019-12-17
1	143 SHARES NEXTERA ENERGY INC	\$ 34,300	2019-12-17