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
BEAVER STREET FOUNDATION INC

A Employer identification number
59-2714980

Number and street (or P.O. box number if mail is not delivered to street address) POST OFFICE BOX 41430
Room/suite

B Telephone number (see instructions)
(904) 354-8533

City or town, state or province, country, and ZIP or foreign postal code
JACKSONVILLE, FL 322031430

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 11,794,278

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	21,112	21,112		
	4	Dividends and interest from securities . . .	423,510	423,510		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	107,888			
	b	Gross sales price for all assets on line 6a 4,659,974				
	7	Capital gain net income (from Part IV, line 2) . . .		107,888		
	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)				
	12	**Total.** Add lines 1 through 11	552,510	552,510		
Operating and Administrative Expenses	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)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	6,367	6,367		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	92	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,459	6,367		0
	25	Contributions, gifts, grants paid	803,115			803,115
	26	**Total expenses and disbursements.** Add lines 24 and 25	809,574	6,367		803,115
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-257,064			
	b	**Net investment income** (if negative, enter -0-)		546,143		
	c	**Adjusted net income** (if negative, enter -0-) . . .				

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	11,829,133	11,528,395	11,794,278
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	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 ▶)	30,097	73,771	0
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,859,230	11,602,166	11,794,278
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 ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	11,859,230	11,602,166	
	29	**Total net assets or fund balances** (see instructions)	11,859,230	11,602,166	
	30	**Total liabilities and net assets/fund balances** (see instructions)	11,859,230	11,602,166	

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	11,859,230
2	Enter amount from Part I, line 27a	2	-257,064
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	11,602,166
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	11,602,166

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) 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	107,888
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	878,258	11,638,690	0.075460
2017	712,037	12,111,979	0.058788
2016	892,472	12,595,143	0.070858
2015	784,192	13,062,665	0.060033
2014	642,561	13,017,969	0.049360

2	**Total** of line 1, column (d)	2	0.314499
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	0.062900
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	11,439,695
5	Multiply line 4 by line 3	5	719,557
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,461
7	Add lines 5 and 6	7	725,018
8	Enter qualifying distributions from Part XII, line 4 , ...	8	803,115

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	5,461
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	5,461
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	5,461
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 5,988		
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	5,988
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	527
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 527	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		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.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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* .	8b	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	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶LATHUN BRIGMAN Telephone no. ▶(904) 354-8533

Located at ▶PO BOX 41430 JACKSONVILLE FL ZIP+4 ▶322031430

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 |

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
HANS FRISCH POST OFFICE BOX 41430 JACKSONVILLE, FL 322031430	DIRECTOR 0.00	0	0	0
BENJAMIN FRISCH POST OFFICE BOX 41430 JACKSONVILLE, FL 322031430	DIRECTOR 0.00	0	0	0
MARK FRISCH POST OFFICE BOX 41430 JACKSONVILLE, FL 322031430	DIRECTOR 0.00	0	0	0
ADAM FRISCH POST OFFICE BOX 41430 JACKSONVILLE, FL 322031430	DIRECTOR 0.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	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	0
b	Average of monthly cash balances.			1b	11,613,904
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	11,613,904
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	11,613,904
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	174,209
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	11,439,695
6	**Minimum investment return.** Enter 5% of line 5.			6	571,985

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	571,985
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,461		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	5,461
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	566,524
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	566,524
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.			7	566,524

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	803,115
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	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	803,115
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	5,461
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	797,654

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					566,524
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.					
b From 2015.	134,605				
c From 2016.	269,809				
d From 2017.	112,270				
e From 2018.	303,549				
f **Total** of lines 3a through e.		820,233			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 803,115					
a Applied to 2018, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					566,524
e Remaining amount distributed out of corpus		236,591			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		1,056,824			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
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)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		1,056,824			
10 Analysis of line 9:					
a Excess from 2015.	134,605				
b Excess from 2016.	269,809				
c Excess from 2017.	112,270				
d Excess from 2018.	303,549				
e Excess from 2019.	236,591				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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).)

See Additional Data Table

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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				803,115
b *Approved for future payment*				
Total . . . . ▶ **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	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	21,112	
4 Dividends and interest from securities			14	423,510	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	107,888	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		552,510	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 552,510

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-07-09	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PETER REYNOLDS				P00336766
Firm's name ▶ PIVOT CPAS				Firm's EIN ▶20-0708248
Firm's address ▶ 238 PONTE VEDRA PARK DR ST 201 PONTE VEDRA BEACH, FL 32082				Phone no. (904) 280-2053

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.)
FEDERATED TOTAL RETURN BD FD SS #288	P	2018-01-01	2019-08-26
FEDERATED TOTAL RETURN BD FD SS #288	P	2010-10-22	2019-08-26
ALTRIA GROUP INC COM	P	2018-05-29	2019-01-09
ALTRIA GROUP INC COM	P	2018-05-29	2019-01-14
ALTRIA GROUP INC COM	P	2018-05-29	2019-01-29
AMERICAN ELECTRIC POWER CO	P	2018-05-29	2019-03-05
ASTRAZENECA PLC SPONSORED ADR	P	2018-05-29	2019-01-09
ASTRAZENECA PLC SPONSORED ADR	P	2018-05-29	2019-01-14
BRITISH AMERN TOB PL C SPONSORED ADR ISIN #US1104481072	P	2018-08-10	2019-07-29
COCA COLA COMPANY	P	2018-05-29	2019-01-09

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)
1,079,715		1,106,127	-26,412
1,475,707		1,516,884	-41,177
27,920		31,214	-3,294
12,103		13,885	-1,782
31,944		38,656	-6,712
29,063		24,295	4,768
33,886		32,484	1,402
30,783		31,610	-827
13,747		19,585	-5,838
25,992		23,759	2,233

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	
			-26,412
			-41,177
			-3,294
			-1,782
			-6,712
			4,768
			1,402
			-827
			-5,838
			2,233

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.)
COCA COLA COMPANY	P	2018-05-29	2019-01-29
CROWN CASTLE INTL CO RP NEW COM	P	2018-05-29	2019-03-25
CROWN CASTLE INTL CO RP NEW COM	P	2018-05-29	2019-04-26
CROWN CASTLE INTL CO RP NEW COM	P	2018-12-03	2019-09-19
CROWN CASTLE INTL CO RP NEW COM	P	2018-12-03	2019-09-30
CROWN CASTLE INTL CO RP NEW COM	P	2018-12-07	2019-09-30
CROWN CASTLE INTL CO RP NEW COM	P	2019-09-20	2019-09-30
GENERAL MILLS INC CO M	P	2018-05-29	2019-04-25
KRAFT HEINZ CO COM S TK	P	2018-05-29	2019-02-22
KRAFT HEINZ CO COM S TK	P	2019-01-09	2019-02-22

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)
32,265		29,038	3,227
26,879		21,871	5,008
34,527		28,718	5,809
20,039		15,881	4,158
9,986		8,052	1,934
17,197		14,208	2,989
10,956		11,114	-158
35,176		29,854	5,322
38,101		62,834	-24,733
10,777		14,008	-3,231

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	
			3,227
			5,008
			5,809
			4,158
			1,934
			2,989
			-158
			5,322
			-24,733
			-3,231

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.)
PEPSICO INC COM	P	2018-12-13	2019-12-10
PROCTOR & GAMBLE CO COM	P	2018-05-29	2019-03-05
PROCTOR & GAMBLE CO COM	P	2018-05-29	2019-04-25
PROCTOR & GAMBLE CO COM	P	2019-01-09	2019-08-02
PROCTOR & GAMBLE CO COM	P	2019-01-09	2019-08-06
TOTAL S A SPONSORED ADR	P	2019-03-05	2019-10-04
TOTAL S A SPONSORED ADR	P	2019-07-15	2019-10-04
VERIZON COMMUNICATION INC COM	P	2018-05-29	2019-01-14
VERIZON COMMUNICATION INC COM	P	2018-05-29	2019-01-29
VODAFONE GROUP PLC N EW SPONSORED ADRNO PAR	P	2018-05-29	2019-03-05

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)
22,648		19,511	3,137
26,171		19,556	6,615
32,246		23,112	9,134
18,249		14,308	3,941
23,823		18,956	4,867
23,631		27,956	-4,325
25,535		29,657	-4,122
31,849		26,324	5,525
22,046		19,803	2,243
37,637		55,681	-18,044

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	
			3,137
			6,615
			9,134
			3,941
			4,867
			-4,325
			-4,122
			5,525
			2,243
			-18,044

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.)
VODAFONE GROUP PLC N EW SPONSORED ADRNO PAR	P	2018-05-29	2019-03-25
ALTRIA GROUP INC COM	P	2018-05-29	2019-09-16
AMERICAN ELECTRIC POWER CO	P	2018-05-29	2019-06-26
AMERICAN ELECTRIC POWER CO	P	2018-05-29	2019-07-01
BRITISH AMERN TOB PL C SPONSORED ADR ISIN #US1104481072	P	2018-05-29	2019-07-03
BRITISH AMERN TOB PL C SPONSORED ADR ISIN #US1104481072	P	2018-05-29	2019-07-24
BRITISH AMERN TOB PL C SPONSORED ADR ISIN #US1104481072	P	2018-05-29	2019-07-29
COCA COLA COMPANY	P	2018-05-29	2019-09-16
COCA COLA COMPANY	P	2018-05-29	2019-12-10
CROWN CASTLE INTL CO RP NEW COM	P	2018-05-29	2019-05-31

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)
24,680		34,355	-9,675
56,519		64,265	-7,746
36,293		27,670	8,623
30,372		23,350	7,022
22,550		30,387	-7,837
13,531		18,232	-4,701
11,163		14,967	-3,804
28,677		22,652	6,025
47,855		37,852	10,003
38,322		30,047	8,275

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	
			-9,675
			-7,746
			8,623
			7,022
			-7,837
			-4,701
			-3,804
			6,025
			10,003
			8,275

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.)
CROWN CASTLE INTL CO RP NEW COM	P	2018-05-29	2019-06-26
CROWN CASTLE INTL CO RP NEW COM	P	2018-05-29	2019-07-01
CROWN CASTLE INTL CO RP NEW COM	P	2018-05-29	2019-07-15
CROWN CASTLE INTL CO RP NEW COM	P	2018-05-29	2019-07-18
CROWN CASTLE INTL CO RP NEW COM	P	2018-05-29	2019-08-28
CROWN CASTLE INTL CO RP NEW COM	P	2018-05-29	2019-09-19
DOMINION ENERGY INC COM	P	2018-05-29	2019-09-09
GENERAL MILLS INC CO M	P	2018-05-29	2019-05-31
GENERAL MILLS INC CO M	P	2018-05-29	2019-07-15
GENERAL MILLS INC CO M	P	2018-05-29	2019-07-18

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)
19,283		14,979	4,304
29,183		23,029	6,154
32,066		24,558	7,508
25,666		20,685	4,981
30,725		21,399	9,326
11,995		8,636	3,359
35,794		30,068	5,726
23,200		20,059	3,141
27,891		22,486	5,405
30,100		24,104	5,996

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	
			4,304
			6,154
			7,508
			4,981
			9,326
			3,359
			5,726
			3,141
			5,405
			5,996

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.)
KIMBERLY CLARK CORP COM	P	2018-05-29	2019-07-18
KIMBERLY CLARK CORP COM	P	2018-05-29	2019-07-24
KIMBERLY CLARK CORP COM	P	2018-05-29	2019-09-09
KIMBERLY CLARK CORP COM	P	2018-08-15	2019-09-09
PEPSICO INC COM	P	2018-05-29	2019-10-04
PEPSICO INC COM	P	2018-05-29	2019-10-08
PEPSICO INC COM	P	2018-08-10	2019-10-08
PEPSICO INC COM	P	2018-08-10	2019-12-10
PHILIP MORRIS INTL INC COM	P	2018-05-29	2019-08-28
PROCTOR & GAMBLE CO COM	P	2018-05-29	2019-05-31

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)
32,282		24,892	7,390
32,568		25,524	7,044
54,514		43,138	11,376
1,066		930	136
51,264		37,028	14,236
36,442		26,564	9,878
5,798		4,736	1,062
18,555		15,337	3,218
64,415		64,415	0
32,673		23,482	9,191

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	
			7,390
			7,044
			11,376
			136
			14,236
			9,878
			1,062
			3,218
			0
			9,191

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.)
PROCTOR & GAMBLE CO COM	P	2018-05-29	2019-07-24
PROCTOR & GAMBLE CO COM	P	2018-05-29	2019-07-29
PROCTOR & GAMBLE CO COM	P	2018-05-29	2019-08-02
SOUTHERN CO COM	P	2018-05-29	2019-08-28
SOUTHERN CO COM	P	2018-05-29	2019-09-03
SOUTHERN CO COM	P	2018-05-29	2019-12-10
TOTAL S A SPONSORED ADR	P	2018-05-29	2019-09-30
TOTAL S A SPONSORED ADR	P	2018-05-29	2019-10-04
TOTAL S A SPONSORED ADR	P	2018-05-29	2019-10-04
UNITED PARCEL SVC INC CLB	P	2018-05-29	2019-10-04

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)
22,505		14,815	7,690
25,598		16,371	9,227
17,784		11,334	6,450
21,682		16,711	4,971
31,129		23,200	7,929
43,125		31,734	11,391
83,771		87,451	-3,680
10,546		12,691	-2,145
52,584		65,747	-13,163
47,342		45,953	1,389

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	
			7,690
			9,227
			6,450
			4,971
			7,929
			11,391
			-3,680
			-2,145
			-13,163
			1,389

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.)
UNITED PARCEL SVC INC CLB	P	2018-05-29	2019-11-19
UNITED PARCEL SVC INC CLB	P	2018-08-15	2019-11-22
UNITED PARCEL SVC INC CLB	P	2018-11-13	2019-11-22
VENTAS INC COM	P	2018-05-29	2019-10-08
CAPITAL GAINS DIVIDENDS	P		

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)
36,830		34,692	2,138
23,984		24,142	-158
21,120		19,354	1,766
54,305		39,124	15,181
1,629			1,629

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	
			2,138
			-158
			1,766
			15,181
			1,629

Form 990PF Part XV Line 1a - 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).

HANS FRISCH
BENJAMIN FRISCH
MARK FRISCH
ADAM FRISCH

Form 990PF Part XV Line 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
a *Paid during the year*				
AMERICAN CANCER SOCIETY 1430 PRUDENTIAL DRIVE JACKSONVILLE, FL 32207			GENERAL CONTRIBUTION	250
AMERICAN DIABETES ASSOCIATION 197 GREENCREST DRIVE PONTE VEDRA BEACH, FL 32082			GENERAL CONTRIBUTION	300
AMERICAN FRIENDS OF MAGEN DAVID ADOM 3300 PGA BLVD SUITE 970 PALM BEACH GARDENS, FL 33410			GENERAL CONTRIBUTION	1,000
Total . . . . ▶ **3a**				803,115

Form 990PF Part XV Line 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
a *Paid during the year*				
AMERICAN HEART ASSOCIATION OF JAX 7751 BAYMEADOWS ROAD EAST SUITE 106 E/F JACKSONVILLE, FL 32256			GENERAL CONTRIBUTION	10,000
AMERICAN RED CROSS 751 RIVERSIDE AVENUE JACKSONVILLE, FL 32204			GENERAL CONTRIBUTION	250
AMERICAN SOCIETY FOR YAD VASHEM INC PO BOX 170305 MILWAUKEE, WI 53217			GENERAL CONTRIBUTION	300
Total . . . . ▶ **3a**				803,115

Form 990PF Part XV Line 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
a *Paid during the year*				
ANTI-DEFAMATION LEAGUE (ADL) 621 NW 53RD STREET 450 BOCA RATON, FL 33487			GENERAL CONTRIBUTION	500
B'NAI B'RITH INTERNATIONAL PO BOX 96729 WASHINGTON, DC 20090			GENERAL CONTRIBUTION	100
BAPTIST HEALTH FOUNDATION 800 PRUDENTIAL DRIVE JACKSONVILLE, FL 32207			GENERAL CONTRIBUTION	20,000
Total . . . . ▶ **3a**				803,115

Form 990PF Part XV Line 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
a *Paid during the year*				
CHABAD LUBAVITCH10129 HALEY ROAD JACKSONVILLE, FL 32257			GENERAL CONTRIBUTION	1,500
CHILDREN'S VILLAGE OF JERUSALEM 15 BEEKMAN STREET NEW YORK, NY 10273			GENERAL CONTRIBUTION	100
CITY YEAR INC 6 EAST BAY STREET 5TH FLOOR JACKSONVILLE, FL 32202			GENERAL CONTRIBUTION	50,000
Total . . . . ▶ **3a**				803,115

Form 990PF Part XV Line 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
a *Paid during the year*				
COLEL CHABAD806 EASTERN PARKWAY BROOKLYN, NY 11213			GENERAL CONTRIBUTION	100
CONGREGATION AHAVATH CHESED 8727 SAN JOSE BOULEVARD JACKSONVILLE, FL 32217			GENERAL CONTRIBUTION	8,000
EIRGUN BARUCH U'MARPEH 4718 EIGHTEENTH AVENUE SUITE 149 BROOKLYN, NY 11204			GENERAL CONTRIBUTION	200
Total . . . . ▶ **3a**				803,115

Form 990PF Part XV Line 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
a *Paid during the year*				
ETZ CHAIM SYNAGOGUE 10167 SAN JOSE BOULEVARD JACKSONVILLE, FL 32257			GENERAL CONTRIBUTION	10,000
FLORIDA SHERIFF'S ASSOCIATION PO BOX 12519 TALLAHASSEE, FL 32317			GENERAL CONTRIBUTION	100
FSCJ FOUNDATION 501 W STATE STREET JACKSONVILLE, FL 32202			GENERAL CONTRIBUTION	8,110
Total . . . . ▶ **3a**				803,115

Form 990PF Part XV Line 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
a *Paid during the year*				
HADASSAH TRUMP BLDG 40 WALL STREET NEW YORK, NY 10005			GENERAL CONTRIBUTION	5,000
HILLELPO BOX 92994 WASHINGTON, DC 20001			GENERAL CONTRIBUTION	300
JACKSONVILLE ASSOCIATION OF FIRE FIGHTERS 625 STOCKTON ST JACKSONVILLE, FL 32204			GENERAL CONTRIBUTION	25
Total . . . . ▶ **3a**				803,115

Form 990PF Part XV Line 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
a *Paid during the year*				
JACKSONVILLE JAGUARS FOUNDATION INC ONE EVERBANK FIELD DRIVE JACKSONVILLE, FL 32202			GENERAL CONTRIBUTION	85,000
JACKSONVILLE JEWISH CENTER 3662 CROWN POINT ROAD JACKSONVILLE, FL 32257			GENERAL CONTRIBUTION	10,000
JACKSONVILLE UNIVERSITY 2800 UNIVERSITY BOULEVARD NORTH JACKSONVILLE, FL 32211			GENERAL CONTRIBUTION	100,000
Total . . . . ▶ **3a**				803,115

Form 990PF Part XV Line 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
a *Paid during the year*				
JDRF NORTH FLORIDA CHAPTER 9700 PHILLIPS HIGHWAY SUITE 106 JACKSONVILLE, FL 32256			GENERAL CONTRIBUTION	3,000
JEWISH COMMUNITY ALLIANCE 8505 SAN JOSE BOULEVARD JACKSONVILLE, FL 32217			GENERAL CONTRIBUTION	53,580
JEWISH FAMILY & COMMUNITY SERVICES 6261 DUPONT STATION COURT E JACKSONVILLE, FL 32217			GENERAL CONTRIBUTION	70,000
Total . . . . ▶ **3a**				803,115

Form 990PF Part XV Line 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
a *Paid during the year*				
JUNIOR ACHIEVEMENT OF FLORIDA'S FIRST COAST INC 4049 WOODCOCK DRIVE SUITE 200 JACKSONVILLE, FL 32207			GENERAL CONTRIBUTION	10,000
MAYO CLINIC4500 SAN PABLO ROAD JACKSONVILLE, FL 32224			GENERAL CONTRIBUTION	30,000
MUSCULAR DYSTROPHY ASSOCIATION 7077 BONNEVAL ROAD SUITE 460 JACKSONVILLE, FL 32216			GENERAL CONTRIBUTION	100
Total . . . . ▶ **3a**				803,115

Form 990PF Part XV Line 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
a *Paid during the year*				
NER ISRAEL RABBINICAL COLLEGE 400 MT WILSON LANE BALTIMORE, MD 21208			GENERAL CONTRIBUTION	100
ONEJAX1 UNF DRIVE JACKSONVILLE, FL 32224			GENERAL CONTRIBUTION	10,000
RIVER GARDEN FOUNDATION 11401 OLD ST AUGUSTINE RD JACKSONVILLE, FL 32258			GENERAL CONTRIBUTION	25,000
Total . . . . ▶ **3a**				803,115

Form 990PF Part XV Line 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
a *Paid during the year*				
SENIORS ON A MISSION 2050 ART MUSEUM DRIVE SUITE 102 JACKSONVILLE, FL 32207			GENERAL CONTRIBUTION	1,000
ST JOSEPH'S INDIAN SCHOOL PO BOX 200 CHAMBERLAIN, SD 57326			GENERAL CONTRIBUTION	200
ST VINCENT'S HEALTHCARE FOUNDATION PO BOX 41564 JACKSONVILLE, FL 32203			GENERAL CONTRIBUTION	25,000
Total . . . . ▶ **3a**				803,115

Form 990PF Part XV Line 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
a *Paid during the year*				
SUSTAINABLE FISHERIES PARTNERSHIP FOUNDATION 4348 WAIALAE AVE692 HONOLULU, HI 96816			GENERAL CONTRIBUTION	10,000
THE DISCOVERY SCHOOL 102 S 15TH STREET JACKSONVILLE BEACH, FL 32250			GENERAL CONTRIBUTION	200,000
THE ISRAEL YOUTH VILLAGE 770 EASTERN PARKWAY BROOKLYN, NY 11213			GENERAL CONTRIBUTION	150
Total . . . . ▶ **3a**				803,115

Form 990PF Part XV Line 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
a *Paid during the year*				
TOM COUGHLIN JAY FUND FOUNDATION PO BOX 50798 JACKSONVILLE BEACH, FL 32240			GENERAL CONTRIBUTION	11,500
TORAH ACADEMY OF JACKSONVILLE 10167 SAN JOSE BOULEVARD JACKSONVILLE, FL 32257			GENERAL CONTRIBUTION	5,000
VESTCOR FAMILY FOUNDATION 3020 HARTLEY ROAD SUITE 300 JACKSONVILLE, FL 32257			GENERAL CONTRIBUTION	500
Total . . . . ▶ **3a**				803,115

Form 990PF Part XV Line 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
a *Paid during the year*				
WORLD JEWISH CONGRESS PO BOX 90400 WASHINGTON, DC 20090			GENERAL CONTRIBUTION	500
CHABAD LUBAVITCH 1760 EAGLE CREST DRIVE FLEMING ISLAND, FL 32003			GENERAL CONTRIBUTION	10,000
CONGREGATION OHAVEI TORAH 139 CAROL STREET LAKEWOOD, NJ 08701			GENERAL CONTRIBUTION	400
Total . . . . ▶ **3a**				803,115

Form 990PF Part XV Line 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
a *Paid during the year*				
JACKSONVILLE JEWISH FEDERATION 8505 SAN JOSE BOULEVARD JACKSONVILLE, FL 32217			GENERAL CONTRIBUTION	20,000
JP HALL CHILDREN'S CHARITIES 425 N ORANGE AVENUE GREEN COVE SPRINGS, FL 32043			GENERAL CONTRIBUTION	150
NATIONAL MULTIPLE SCLEROSIS SOCIETY PO BOX 41166 JACKSONVILLE, FL 32203			GENERAL CONTRIBUTION	100
Total . . . . ▶ **3a**				803,115

Form 990PF Part XV Line 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
a *Paid during the year*				
NETSANET MINISTRIES 5060 BENTGRASS CIRCLE PONTE VEDRA BEACH, FL 32082			GENERAL CONTRIBUTION	200
READ USA1001 MAYPORT ROAD 330491 ATLANTIC BEACH, FL 32233			GENERAL CONTRIBUTION	5,000
SAFE ANIMAL SHELTER 2913 COUNTY ROAD 220 MIDDLEBURG, FL 32068			GENERAL CONTRIBUTION	500
Total . . . . ▶ **3a**				803,115

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491195009450

TY 2019 Other Assets Schedule

Name: BEAVER STREET FOUNDATION INC

EIN: 59-2714980

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS IN TRANSIT	30,097	73,771	

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TY 2019 Other Expenses Schedule

Name: BEAVER STREET FOUNDATION INC

EIN: 59-2714980

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CORPORATE FILING FEE	61	0		0
BANK FEES	31	0		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491195009450

TY 2019 Taxes Schedule

Name: BEAVER STREET FOUNDATION INC

EIN: 59-2714980

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	6,367	6,367		0