






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

Name of foundation LIBRA FOUNDATION INC		A Employer identification number 65-0469849	
Number and street (or P.O. box number if mail is not delivered to street address) 96 NE FOURTH AVENUE		Room/suite	B Telephone number (see instructions) (561) 276-7468
City or town, state or province, country, and ZIP or foreign postal code DELRAY BEACH, FL 334834597		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 46,453,119	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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).)		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,150,528	1,150,528		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	333,993			
	b Gross sales price for all assets on line 6a 10,750,838				
	7 Capital gain net income (from Part IV, line 2) . . .		333,993		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 149,885	149,885		
	12 Total. Add lines 1 through 11	1,634,406	1,634,406		
	13 Compensation of officers, directors, trustees, etc.	80,000	16,000		64,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 15,076	12,061		3,015
	c Other professional fees (attach schedule)	 150,667	150,667		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 71,551	32,482		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 61	61		0
	24 Total operating and administrative expenses. Add lines 13 through 23	317,355	211,271		67,015
	25 Contributions, gifts, grants paid	2,173,000			2,173,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,490,355	211,271		2,240,015
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-855,949			
	b Net investment income (if negative, enter -0-)		1,423,135		
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.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,399,533	846,689	846,689
	3 Accounts receivable ▶ <u>11,806</u>			
	Less: allowance for doubtful accounts ▶ _____	14,073	11,806	11,806
	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	64,882	59,080	59,080
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	21,647,244	22,844,419	32,491,268
	c Investments—corporate bonds (attach schedule)	10,136,824	7,732,224	7,945,715
	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 ▶ _____)	4,181,033	5,040,498	5,098,561	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	37,443,589	36,534,716	46,453,119	
Liabilities	17 Accounts payable and accrued expenses		15,076	
	18 Grants payable	68,000		
	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)	68,000	15,076	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	37,375,589	36,519,640	
	29 Total net assets or fund balances (see instructions)	37,375,589	36,519,640	
30 Total liabilities and net assets/fund balances (see instructions) .	37,443,589	36,534,716		

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	37,375,589
2 Enter amount from Part I, line 27a	2	-855,949
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	36,519,640
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	36,519,640

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			(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	
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	333,993
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	2,143,327	45,400,211	0.047210
2017	2,020,231	44,411,097	0.045489
2016	2,021,492	40,631,944	0.049751
2015	2,091,920	42,301,938	0.049452
2014	2,125,138	43,981,409	0.048319
2 Total of line 1, column (d)			2 0.240221
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 0.048044
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 44,610,997
5 Multiply line 4 by line 3			5 2,143,291
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,231
7 Add lines 5 and 6			7 2,157,522
8 Enter qualifying distributions from Part XII, line 4			8 2,240,015

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. 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	1	14,231
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	14,231
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	14,231
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	59,080
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	59,080
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	44,849
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 44,849 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	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? <i>If "No," attach explanation .</i>	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. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>THOMAS A SMITH</u> Telephone no. ▶ <u>(561) 276-7468</u>			

Located at ▶ 96 NE FOURTH AVENUE DELRAY BEACH FL ZIP+4 ▶ 334834597

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes 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

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? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/>	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? <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.) <input type="checkbox"/>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
THOMAS A SMITH	DIRECTOR	40,000	0	0
96 NE FOURTH AVENUE DELRAY BEACH, FL 33483	5.00			
J JEFFREY THISTLE	DIRECTOR	40,000	0	0
303 GROVE WAY DELRAY BEACH, FL 33444	5.00			

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	43,840,528
b	Average of monthly cash balances.	1b	1,394,014
c	Fair market value of all other assets (see instructions).	1c	55,810
d	Total (add lines 1a, b, and c).	1d	45,290,352
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	45,290,352
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	679,355
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	44,610,997
6	Minimum investment return. Enter 5% of line 5.	6	2,230,550

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	2,230,550
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	14,231
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	14,231
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,216,319
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,216,319
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	2,216,319

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	2,240,015
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	2,240,015
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	14,231
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,225,784

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				2,216,319
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			126,865	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>2,240,015</u>				
a Applied to 2018, but not more than line 2a			126,865	
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.				2,113,150
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract 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.				103,169
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.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,173,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[illegible]

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

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.

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-10-05</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	THOMAS A SMITH CPA		2020-10-05		
	Firm's name ► SMITH GRAHAM & ELLINGSWORTH PA				Firm's EIN ► 59-1498196
	Firm's address ► 96 NE FOURTH AVENUE DELRAY BEACH, FL 33483				Phone no. (561) 276-7468

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.)
21,111.69 SHS MFB NO FDS BD INDEX FD	P	2014-10-16	2019-01-22
50,766.85 SHS MFB NO FDS BD INDEX FD	P	2014-11-20	2019-01-22
41,273.33 SHS MFB NO FDS BD INDEX FD	P	2014-12-15	2019-01-22
28,827.30 SHS MFB NO FDS ULTRA SHORT FXD INC FD	P	2017-12-18	2019-01-22
5,720.22 SHS MFB NO FDS ULTRA SHORT FXD INC FD5	P	2017-06-19	2019-01-22
42,408.12 SHS MFB NO FDS ULTRA SHORT FXD INC FD	P	2017-11-01	2019-01-22
1,415 SHS MFC FLXSHS MORNINGSTAR GLOBAL UPSTREAM	P	2013-03-25	2019-01-22
4,481.9 SHS MFB NO FDS STK INDEX FD	P	2018-01-31	2019-03-22
2,785.28 SHS MFB NO FDS STK INDEX FD	P	2012-12-17	2019-03-22
5,722.53 SHS MFB NO INTL EQ INDEX FD	P	2017-01-13	2019-03-22

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)
215,550		227,584	-12,034
518,330		542,698	-24,368
421,401		444,101	-22,700
292,309		293,750	-1,441
58,003		58,403	-400
430,018		432,987	-2,969
44,572		49,265	-4,693
148,441		150,413	-1,972
92,249		49,689	42,560
68,670		62,376	6,294

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	
			-12,034
			-24,368
			-22,700
			-1,441
			-400
			-2,969
			-4,693
			-1,972
			42,560
			6,294

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.)
4,009.65 SHS MFB NO INTL EQ INDEX FD	P	2018-01-31	2019-03-22
7,517.19 SHS MFB NO MULLTI MGR GLOBAL LISTD INFRSTR	P	2018-01-31	2019-03-22
40,000 SHS MFB NO MULLTI MGR GLOBAL LISTD INFRSTR	P	2012-12-14	2019-03-22
1,436.01 SHS MFB NO MULLTI MGR GLOBAL LISTD INFRSTR	P	2012-12-20	2019-03-22
2,516.39 SHS MFB NO MULLTI MGR GLOBAL LISTD INFRSTR	P	2018-01-08	2019-03-22
41,327.11 SHS MFB NO MULLTI MGR GLOBAL LISTD INFRSTR	P	2019-01-18	2019-03-22
2,302.41 SHS MFO FRKLN INVS SECS TR FLTG RATE DAILY	P	2019-01-18	2019-05-31
16,220.61 SHS MFO FRKLN INVS SECS TR FLTG RATE DAILY	P	2018-12-18	2019-05-31
80,265.04 SHS MFO FRKLN INVS SECS TR FLTG RATE DAILY	P	2018-06-08	2019-05-31
5,347.63 SHS MFO FRKLN INVS SECS TR FLTG RATE DAILY	P	2019-03-21	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)
48,116		54,411	-6,295
92,386		101,257	-8,871
491,600		400,400	91,200
17,649		14,475	3,174
30,926		31,832	-906
507,910		471,956	35,954
19,547		19,686	-139
137,713		137,713	0
681,450		705,530	-24,080
45,401		45,615	-214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,295
			-8,871
			91,200
			3,174
			-906
			35,954
			-139
			0
			-24,080
			-214

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.)
45,996.27 SHS MFB NO FDS ULTRA SHORT FXD INC FD	P	2017-12-18	2019-05-31
8,188.87 SHS MFB NO FDS SMALL CAP INDEX FD	P	2018-06-08	2019-06-21
7,608.29 SHS MFB NO FDS SMALL CAP INDEX FD	P	2018-01-31	2019-06-21
1,338.32 SHS MFB NO FDS SMALL CAP INDEX FD	P	2017-03-20	2019-06-21
853.75 SHS MFB EMERGING MKTS EQTY INDX FD	P	2018-06-08	2019-06-21
25,325.93 SHS MFB EMERGING MKTS EQTY INDX FD	P	2017-12-18	2019-06-21
39,928.25 SHS MFO BLACKROCK FDS HIGH YIELD BD PORT	P	2014-11-05	2019-06-21
12,087.03 SHS MFO BLACKROCK FDS HIGH YIELD BD PORT	P	2014-11-21	2019-06-21
11,614.03 SHS MFB NO FDS ULTRA SHORT FXD INC FD	P	2017-12-21	2019-07-26
51,258.31 SHS MFB NO FDS ULTRA SHORT FXD INC FD	P	2018-03-12	2019-07-26

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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
469,622		468,702	920
102,852		122,014	-19,162
95,560		106,288	-10,728
16,809		17,331	-522
10,032		10,868	-836
297,580		323,665	-26,085
305,451		328,610	-23,159
92,466		99,235	-6,769
118,812		118,346	466
524,373		520,498	3,875

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	
			920
			-19,162
			-10,728
			-522
			-836
			-26,085
			-23,159
			-6,769
			466
			3,875

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.)
57,536.34 SHS MFB NO FDS ULTRA SHORT FXD INC FD	P	2018-12-20	2019-07-26
11,961.79 SHS MFB NO FDS ULTRA SHORT FXD INC FD	P	2019-06-20	2019-07-26
21,831.49 SHS MFB EMERGING MKTS EQTY INDX FD	P	2018-06-08	2019-08-18
10,736.67 SHS MFT EMERGING MKTS EQTY INDX FD	P	2013-06-25	2019-08-18
15,021.08 SHS MFB NO FDS BD INDEX FD	P	2014-11-20	2019-08-22
3,667.69 SHS MFB NO FDS BD INDEX FD	P	2016-03-28	2019-08-22
2,941.60 SHS MFO BLACKROCK FDS HIGH YIELD BD PORT	P	2014-11-21	2019-08-22
4,635.70 SHS MFB NO FDS GLOBAL RE INDEX FD	P	2018-01-31	2019-08-22
17,457.94 SHS MFB NO FDS GLOBAL RE INDEX FD	P	2013-11-27	2019-08-22
20,678.25 SHS NO FUNDS EMERG MARKETS EQUITY	P	2018-08-24	2019-11-07

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)
588,597		582,268	6,329
122,369		122,092	277
238,836		277,915	-39,079
117,459		108,118	9,341
163,580		160,575	3,005
39,941		39,208	733
22,533		24,151	-1,618
51,364		50,575	789
193,434		161,520	31,914
250,000		245,244	4,756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,329
			277
			-39,079
			9,341
			3,005
			733
			-1,618
			789
			31,914
			4,756

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.)
54,571.93 SHS MFB NO EQUITY INDEX FUNDS INTL	P	2018-08-24	2019-11-07
4,930.90 SHS MFB NO EQUITY INDEX FUNDS MID CAP	P	2018-06-08	2019-11-07
4,261.66 SHS MFB NO FUNDS SMALL CAP INDEX FD	P	2016-03-28	2019-11-07
2,549.15 SHS MFB NO FUNDS STK INDEX FD	P	2012-12-17	2019-11-07
4,915 SHS MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2014-02-28	2019-11-07
1,335 SHS MFC FLEXSHARES TR STOXX GLOBAL BOND	P	2019-06-20	2019-11-07
2,686.20 SHS MFO BLACKROCK FDS V HIGH YIELD BD PORT	P	2014-11-21	2019-11-07
3,207.42 SHS MFB NO FDS GLOBAL REAL ESTATE INDEX	P	2013-11-24	2019-11-07
6,444.65 SHS MFB NO FDS STK INDEX FD	P	2012-12-17	2019-12-23
28,435 SHS MFC FLEXSHARES TR MORNINGSTAR GLOBAL	P	2014-02-28	2019-12-20

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)
697,975		688,698	9,277
93,835		100,886	-7,051
54,805		46,794	8,011
91,030		45,477	45,553
159,108		170,736	-11,628
70,203		69,116	1,087
20,630		22,054	-1,424
36,725		29,675	7,050
238,130		114,973	123,157
938,265		947,072	-8,807

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	
			9,277
			-7,051
			8,011
			45,553
			-11,628
			1,087
			-1,424
			7,050
			123,157
			-8,807

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.)
PFIZER LITIGATION SETTLEMENT	P		
CAPITAL GAINS DIVIDENDS	P		
CAPITAL GAINS DIVIDENDS-DIVERSIFIED CORE STRATEGIES	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	Gain or (loss) (h) (e) plus (f) minus (g)
873			873
130,940			130,940
34,408			34,408

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	
			873
			130,940
			34,408

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AID TO VICTIMS OF DOMESTIC ABUSE INC PO BOX 6161 DELRAY BEACH, FL 33481	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
BETHESDA HOSPITAL FOUNDATION INC 2815 SOUTH SEACREST BLVD BOYNTON BEACH, FL 33435	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
BOCA HELPING HANDS1500 NW 1ST CT BOCA RATON, FL 33432	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	40,000
Total ▶ 3a				2,173,000

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)				
a <i>Paid during the year</i>				
BROWARD COALITION FOR THE HOMELESS INC PO BOX 030177 FORT LAUDERDALE, FL 33303	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	75,000
BOYS & GIRLS CLUBS OF PALM BEACH COUNTY INC 800 NORTHPOINT PARKWAY 204 WEST PALM BEACH, FL 33407	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	70,000
CARIDAD CENTER INC 8645 WEST BOYNTON BEACH BLVD BOYNTON BEACH, FL 33472	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	75,000
Total ▶ 3a				2,173,000

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)				
a <i>Paid during the year</i>				
CHILDREN'S CASE MANAGEMENT ORGANIZATION INC 3333 FOREST HILL BLVD 2ND FL WEST PALM BEACH, FL 33406	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
CHILDREN'S SERVICES COUNCIL OF PB COUNTY 2300 HIGH RIDGE ROAD BOYNTON BEACH, FL 33426	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	40,000
CHRISTIANS REACHING OUT TO SOCIETY INC 3677 23RD AVENUE S B101 LAKE WORTH, FL 33461	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	70,000
Total			▶ 3a	2,173,000

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)				
a <i>Paid during the year</i>				
COMMUNITY CARING CTR OF GREATER BOYNTON BEACH INC PO BOX 100 BOYNTON BEACH, FL 33435	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
COMMUNITY CHILD CENTER OF DELRAY BEACH INC 555 NW 4TH STREET DELRAY BEACH, FL 33444	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	100,000
COMMUNITY GREENING 610 SW 15TH AVE STE 4 DELRAY BEACH, FL 33444	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	10,000
Total ▶ 3a				2,173,000

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)				
a Paid during the year				
COVENANT HOUSE OF FLORIDA INC 733 BREAKERS AVENUE FORT LAUDERDALE, FL 33304	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
FEEDING SOUTH FLORIDA INC 2501 SW 32ND TERRACE PEMBROKE PARK, FL 33023	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	30,000
FLORENCE FULLER CHILD DEVELOPMENT CENTERS INC 200 NE 14TH STREET BOCA RATON, FL 33432	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	30,000
Total ▶ 3a				2,173,000

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)				
a <i>Paid during the year</i>				
FRIENDS OF FOSTER CHILDREN OF PALM BEACH COUNTY INC 4100 OKEECHOBEE BLVD WEST PALM BEACH, FL 33409	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	35,000
GRANDMA'S PLACE INC 184 SPARROW DRIVE ROYAL PALM BEACH, FL 33411	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	35,000
HABITAT FOR HUMANITY OF SOUTH PALM BEACH COUNTY INC 181 S E FIFTH AVENUE DELRAY BEACH, FL 33483	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	100,000
Total ▶ 3a				2,173,000

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)				
a <i>Paid during the year</i>				
IN THE PINES INC 16101 HALF MILE ROAD BLDG G DELRAY BEACH, FL 33446	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	30,000
LIVING SKILLS IN SCHOOLS 1700 LAKE IDA ROAD DELRAY BEACH, FL 33445	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
OPPORTUNITY INC OF PALM BEACH COUNTY 1713 QUAIL DRIVE WEST PALM BEACH, FL 33409	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	30,000
Total ▶ 3a				2,173,000

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)				
a <i>Paid during the year</i>				
PALM BEACH COUNTY LITERACY COALITION INC 3651 QUANTUM BLVD BOYNTON BEACH, FL 33426	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	80,000
PAUL'S PLACE AFTER SCHOOL PROGRAM 188 SOUTH SWINTON AVENUE DELRAY BEACH, FL 33444	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	45,000
PLACE OF HOPE AT THE LEIGHAN & DAVID RICKER CAMPUS 21441 BOCA RIO ROAD BOCA RATON, FL 33433	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	45,000
Total ▶ 3a				2,173,000

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)				
a <i>Paid during the year</i>				
ROOTS AND WINGS INC 335 E LINTON BLVD STE 2219 DELRAY BEACH, FL 33483	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	20,000
SOS CHILDREN'S VILLAGES - FLORIDA INC 3681 NW 59TH PLACE COCONUT CREEK, FL 33073	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	65,000
THE CENTER FOR FAMILY SERVICES OF PB COUNTY INC 4101 PARKER AVENUE WEST PALM BEACH, FL 33405	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	10,000
Total ▶ 3a				2,173,000

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)				
a Paid during the year				
THE CHILDREN'S HEALING INSTITUTE 2161 PALM BEACH LAKES BLVD STE 406 WEST PALM BEACH, FL 33409	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	20,000
THE CHILDREN'S PLACE AT HOME SAFE INC 2840 SIXTH AVENUE SOUTH LAKE WORTH, FL 33461	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	40,000
THE RUSSELL LIFE SKILLS & READING FOUNDATION INC 5400 S UNIVERSITY DRIVE 202 DAVIE, FL 33328	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
Total ▶ 3a				2,173,000

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)				
a Paid during the year				
THE SALVATION ARMY OF PALM BEACH COUNTY 2100 PALM BEACH LAKES BLVD WEST PALM BEACH, FL 33409	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	40,000
THE SOUP KITCHEN INCPO BOX 74115 BOYNTON BEACH, FL 33474	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	75,000
WAYSIDE HOUSE INC 378 NE SIXTH AVENUE DELRAY BEACH, FL 33483	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	75,000
Total ▶ 3a				2,173,000

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)				
a Paid during the year				
CROSSROADS FOR KIDS INC 119 MYRTLE STREET DUXBURY, MA 02332	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	80,000
DANA-FARBER CANCER INSTITUTE PO BOX 899 OSTERVILLE, MA 02655	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	3,000
DEVELOPMENT DISABILITIES MANAGEMENT ASSISTANCE INC 728 MAIN STREET MARSHFIELD, MA 02050	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	80,000
Total ▶ 3a				2,173,000

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)				
a <i>Paid during the year</i>				
HALE-BARNARD CORPORATION 273 CLARENDON STREET BOSTON, MA 02116	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	30,000
LEND A HAND SOCIETY 89 SOUTH STREET STE 203 BOSTON, MA 02111	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	35,000
PINE STREET INN INC 444 HARRISON AVENUE BOSTON, MA 02118	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
Total ▶ 3a				2,173,000

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)				
a <i>Paid during the year</i>				
INTERSEMINARIAN - PROJECT PLACE 1145 WASHINGTON STREET BOSTON, MA 02118	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	30,000
ROSIE'S PLACE INC 889 HARRISON AVENUE BOSTON, MA 02118	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	30,000
SOUTH SHORE HABITAT FOR HUMANITY INC 20 MATHEWSON DRIVE WEYMOUTH, MA 02189	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	100,000
Total ▶ 3a				2,173,000

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)				
a <i>Paid during the year</i>				
THE HOME FOR LITTLE WANDERERS INC 10 GUEST STREET BRIGHTON, MA 02135	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
WOMEN'S LUNCH PLACE INC 67 NEWBURY STREET BOSTON, MA 02116	NONE	501(C)3	GENERAL CHARITABLE PURPOSES	50,000
Total ▶ 3a				2,173,000

TY 2019 Accounting Fees Schedule**Name:** LIBRA FOUNDATION INC**EIN:** 65-0469849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,076	12,061		3,015

TY 2019 Investments Corporate Bonds Schedule

Name: LIBRA FOUNDATION INC

EIN: 65-0469849

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	7,732,224	7,945,715

TY 2019 Investments Corporate Stock Schedule**Name:** LIBRA FOUNDATION INC**EIN:** 65-0469849**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	22,844,419	32,491,268

TY 2019 Other Assets Schedule**Name:** LIBRA FOUNDATION INC**EIN:** 65-0469849**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER INVESTMENTS	4,181,033	5,040,498	5,098,561

TY 2019 Other Expenses Schedule**Name:** LIBRA FOUNDATION INC**EIN:** 65-0469849**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FLORIDA ANNUAL REPORT	61	61		0

TY 2019 Other Income Schedule**Name:** LIBRA FOUNDATION INC**EIN:** 65-0469849**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NORTHERN TRUST - #26-47240	557	557	557
DIVERSIFIED CORE STRATEGIES	149,328	149,328	149,328

TY 2019 Other Professional Fees Schedule**Name:** LIBRA FOUNDATION INC**EIN:** 65-0469849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	150,667	150,667		0

TY 2019 Taxes Schedule**Name:** LIBRA FOUNDATION INC**EIN:** 65-0469849

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	39,069	0		0
FOREIGN TAX PAID	32,482	32,482		0