

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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

04/01, 2019, and ending

03/31, 2020

Name of foundation

AARON & RACHEL MEYER MEMORIAL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

10 S DEARBORN ST, IL1-0111

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

CHICAGO, IL 60603

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,758,462.

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

A Employer identification number

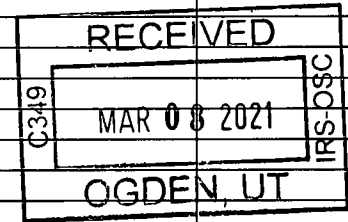
22-6063514

B Telephone number (see instructions)

866-888-5157

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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))

	(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	171,259.	171,259.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	136,256.			
b Gross sales price for all assets on line 6a 2,266,371				
7 Capital gain net income (from Part IV, line 2)		136,256.		
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	307,515.	307,515.		
13 Compensation of officers, directors, trustees, etc.	160,000.			160,000.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) STMT. 1	56,476.	56,476.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 2	17,883.	1,283.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	31,498.			31,498.
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	640.	169.		471.
24 Total operating and administrative expenses. Add lines 13 through 23.	266,497.	57,928.	NONE	191,969.
25 Contributions, gifts, grants paid	122,000.			122,000.
26 Total expenses and disbursements Add lines 24 and 25	388,497.	57,928.	NONE	313,969.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-80,982.			
b Net investment income (if negative, enter -0-)		249,587.		
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	71,007.	168,258.	168,258.
	2	Savings and temporary cash investments	43,808.	67,165.	67,165.
	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 ▶ NONE			
	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) . STMT 4.	3,370,339.	2,944,984.	2,733,044.
	c	Investments - corporate bonds (attach schedule) . STMT 5.	2,233,304.	2,452,330.	2,510,885.
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 9.	312,435.	318,266.	279,110.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,030,893.	5,951,003.	5,758,462.
	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)		NONE	
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	6,030,893.	5,951,003.	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	Total net assets or fund balances (see instructions)	6,030,893.	5,951,003.	
	30	Total liabilities and net assets/fund balances (see instructions)	6,030,893.	5,951,003.	

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	6,030,893.
2	Enter amount from Part I, line 27a	2	-80,982.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	1,151.
4	Add lines 1, 2, and 3	4	5,951,062.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	59.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	5,951,003.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1 a PUBLICLY TRADED SECURITIES					
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 2,266,371.		2,130,115.	136,256.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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			136,256.		
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	136,256.	
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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	496,535.	6,286,770.	0.078981
2017	506,424.	6,698,275.	0.075605
2016	522,056.	6,580,306.	0.079336
2015	270,578.	6,685,655.	0.040471
2014	426,338.	7,135,522.	0.059749
2 Total of line 1, column (d)			2 0.334142
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 0.066828
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 6,290,159.
5 Multiply line 4 by line 3.			5 420,359.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,496.
7 Add lines 5 and 6.			7 422,855.
8 Enter qualifying distributions from Part XII, line 4. 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.			8 313,969.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	4,992.
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	NONE
3 Add lines 1 and 2		3	4,992.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,992.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,892.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	5,600.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,492.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	2,500.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 2,500. Refunded <input type="checkbox"/>	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions <input type="checkbox"/> NJ		
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 STMT 12		X
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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.armeyerfoundation.org</u>	X	
14 The books are in care of ► <u>JP MORGAN CHASE BANK, N.A.</u> Telephone no ► <u>(866) 888-5157</u> Located at ► <u>10 S DEARBORN ST; MC; IL1-0117, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
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 checked="" type="checkbox"/> Yes <input 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		X
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?		X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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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		
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
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
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(s) 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, and 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
JANEY LOWY	VICE PRESIDENT			
883 HILLTOP TERRACE, FRANKLIN LAKES, NJ 07417	10	80,000	-0-	-0-
ALISSA MURPHY	SECRETARY/TREASU			
333 BROOKSIDE AVE, WYCKOFF, NJ 07481	25	80,000.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	6,227,219.
b	Average of monthly cash balances	1b	158,729.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,385,948.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	6,385,948.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	95,789.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,290,159.
6	Minimum investment return. Enter 5% of line 5	6	314,508.

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	314,508.
2a	Tax on investment income for 2019 from Part VI, line 5 2a		4,992.
b	Income tax for 2019. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b.	2c	4,992.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	309,516.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	309,516.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	309,516.

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	313,969.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	313,969.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	313,969.

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				309,516.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	75,636.			
b From 2015	NONE			
c From 2016	198,485.			
d From 2017	186,592.			
e From 2018	185,976.			
f Total of lines 3a through e	646,689.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 313,969.				
a Applied to 2018, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount.				309,516.
e Remaining amount distributed out of corpus.	4,453.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	651,142.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				NONE
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)	NONE			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	75,636.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	575,506.			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	198,485.			
c Excess from 2017	186,592.			
d Excess from 2018	185,976.			
e Excess from 2019	4,453.			

NOT APPLICABLE

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(5)

(e) ~~Total~~

(d) 2016

1



1 Information Regarding Foundation Managers:

N/A

N/A

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.

SEE STATEMENT 13

SEE ATTACHED STATEMENT FOR LINE 2

SEE ATTACHED STATEMENT FOR LINE 2

SEE ATTACHED STATEMENT FOR LINE 2

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				
WYCKOFF, NJ POLICE DEPARTMENT 1 SCOTT PLAZA WYCKOFF NJ 07481	NONE	GOV	PROGRAM SUPPORT	37,000.
COLUMBIA UNIVERSITY W 116TH ST NEW YORK NY 10027	NONE	PC	GENERAL	75,000.
NATIONAL FOUNDATION FOR ANIMAL RESCUE P.O BOX 565 SADDLE RIVER NJ 07458	NONE	PC	PROGRAM SUPPORT	10,000.
Total			3a	122,000.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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						
4 Dividends and interest from securities				14	171,259.	
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	136,256.	
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)					307,515.	
13 Total Add line 12, columns (b), (d), and (e)						307,515.

(See worksheet in line 13 instructions to verify calculations)

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.)

NOT APPLICABLE

AARON & RACHEL MEYER MEMORIAL FOUNDATION

22-6063514

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMNT MNGMNT FEES (NON-DED	56,476.	56,476.
	-----	-----
TOTALS	56,476.	56,476.
	=====	=====

AARON & RACHEL MEYER MEMORIAL FOUNDATION

22-6063514

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	16,600.	
FOREIGN TAXES ON QUALIFIED FOR	1,283.	1,283.
	-----	-----
TOTALS	17,883.	1,283.
	=====	=====

AARON & RACHEL MEYER MEMORIAL FOUNDATION

22-6063514

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	471.		471.
OTHER EXPENSE (NON-DEDUCTIBLE	169.	169.	
	-----	-----	-----
TOTALS	640.	169.	471.
	=====	=====	=====

AARON & RACHEL MEYER MEMORIAL FOUNDATION

22-6063514

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
315911750 FIDELITY 500 INDEX-I	1,247,047.	1,171,345.
83002G306 SIX CIRCLES U.S. UNC	456,723.	419,883.
78462F103 SPDR S&P 500 ETF TRU	300,042.	371,418.
464287465 ISHARES MSCI EAFE ET	230,387.	195,182.
46641Q696 JPMORGAN BETABUILDER	124,197.	96,457.
83002G405 SIX CIRCLES INTL UNC	321,172.	245,375.
46641Q720 JPMORGAN BETABUILDER	71,854.	59,633.
46641Q712 JPMORGAN BETABUILDER	35,900.	31,114.
48129C207 JPM GL RES ENH IDX F	157,662.	142,637.
	-----	-----
TOTALS	2,944,984.	2,733,044.
	=====	=====

AARON & RACHEL MEYER MEMORIAL FOUNDATION

22-6063514

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
09260B614 BLCKRCK HI YLD BND P	167,875.	169,149.
464287432 ISHARES 20+ YEAR TRE	126,444.	148,638.
464287440 ISHARES 7-10 YEAR TR	248,382.	279,647.
54401E143 LORD ABBETT SHRT DUR	123,182.	117,542.
592905764 MTRPLTN WST TTL RTRN	188,551.	202,183.
722005816 PIMCO INVESTMENT GRA	121,767.	122,379.
72201F490 PIMCO INCOME FD-INS	63,600.	57,513.
83002G108 SIX CIRCLES ULTR SHR	72,896.	71,868.
92203J308 VANGUARD TTL INTL BN	361,897.	359,278.
56501RAB2 MANULIFE FINL CORP	5,488.	5,043.
36962G4Y7 GEN ELEC CO	11,277.	10,093.
539473AH1 LLOYDS BK PLC	11,588.	10,294.
037411AX3 APACHE CORP	3,165.	2,425.
674599BY0 OCCIDENTAL PETRLM CO	5,175.	4,230.
404280AK5 HSBC HOLDINGS PLC	10,311.	10,232.
539830AY5 LOCKHEED MARTIN CORP	6,000.	6,144.
91324PBT8 UNITEDHEALTH GROUP I	12,810.	12,297.
404280AL3 HSBC HOLDINGS PLC	19,439.	17,276.
21685WDD6 COOPERATIEVE RABOBAN	20,483.	20,634.
606822AL8 MITSUBISHI UFJ FIN G	10,043.	10,195.
404280AN9 HSBC HOLDINGS PLC	6,309.	6,164.
00037BAB8 ABB FIN USA INC	9,696.	10,078.
250847EJ5 DTE ELEC CO	4,933.	4,964.
025816BM0 AMERN EXPRESS CO	11,593.	12,207.
36962G6F6 GEN ELEC CO	8,328.	8,082.
05723KAD2 BAKER HUGHES LLC/CO-	4,902.	4,759.
86562MAX8 SUMITOMO MITSUI FINL	9,813.	10,012.
06051GGE3 BK OF AMER CORP	4,013.	4,070.
94974BFJ4 WELLS FARGO & CO	49,953.	51,408.

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AARON & RACHEL MEYER MEMORIAL FOUNDATION

22-6063514

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
571748BA9 MARSH & MCLENNAN COS	5,023.	5,129.
26884ABA0 ERP OPER LP	10,278.	10,103.
665772CK3 NORTHN STATES PWR-MI	5,005.	5,064.
74251VAH5 PRIN FINL GRP	3,994.	3,968.
857477AZ6 ST STR CORP	9,697.	9,846.
29364DAR1 ENTERGY AR	2,002.	1,913.
020002AZ4 ALLSTATE CORP	5,255.	5,078.
06051GGQ6 BANK OF AMERICA CORP	40,023.	40,154.
200340AS6 COMERICA INC	10,094.	10,262.
822582AX0 SHELL INTL FIN	10,455.	10,429.
826418BJ3 SIERRA PAC PWR CO	10,617.	10,158.
59156RBB3 METLIFE INC	16,364.	15,802.
68389XBL8 ORACLE CORP	25,029.	25,517.
46132FAB6 INVESCO FIN PLC	4,983.	5,119.
828807CR6 SIMON PPTY GROUP LP	5,217.	5,029.
91159HHV5 US BANCORP	10,202.	10,620.
637432NL5 NATL RURAL UTIL COOP	5,109.	5,248.
927804FQ2 VA ELEC & PWR CO	7,166.	7,259.
737679DG2 POTOMAC ELEC PWR	5,291.	5,127.
375558AW3 GILEAD SCIENCES INC	15,458.	15,733.
86787EBC0 TRUIST BK	9,997.	10,330.
10373QAY6 BP CAP MARKETS AMER	19,687.	20,456.
037833AS9 APPLE INC	5,307.	5,398.
037833CU2 APPLE INC	15,257.	15,873.
02665WDD0 AMERN HONDA FIN	9,997.	9,762.
29365PAP7 ENTERGY LA LLC	11,593.	11,075.
828807CS4 SIMON PROPERTY GROUP	9,883.	9,961.
03076CAG1 AMERIPRISE FINL INC	5,030.	5,189.
61761JVL0 MORGAN STANLEY	24,735.	26,413.

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AARON & RACHEL MEYER MEMORIAL FOUNDATION

22-6063514

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
05531FBB8 BB&T CORPORATION MTN	16,261.	17,235.
38148LAC0 GOLDMAN SACHS GROUP	1,999.	2,050.
037833AZ3 APPLE INC	4,982.	5,340.
553794AC2 MUFG AMERICAS HLDGS	8,021.	7,362.
20030NBL4 COMCAST CORP	9,731.	10,664.
68233JAZ7 ONCOR ELEC DELIVERY	8,884.	9,156.
172967MF5 CITIGROUP INC	29,238.	29,861.
822582BD3 SHELL INTERNATIONAL	5,152.	5,246.
05348EAV1 AVALONBAY COMMUNITIE	4,850.	5,132.
097023AM7 BOEING CO	6,605.	5,507.
674599CG8 OCCIDENTAL PETROLEUM	5,050.	2,570.
857477AT0 ST STR CORP	5,252.	5,259.
06051GHW2 BK OF AMER CORP	6,000.	6,051.
665859AP9 NORTHERN TRUST CORP	2,109.	2,094.
74340XBEO PROLOGIS LP	5,303.	5,307.
59156RBQ0 METLIFE INC	2,000.	2,092.
582839AH9 MEAD JOHNSON NUTRITI	5,165.	5,457.
06051GGZ6 BANK OF AMERICA CORP	5,149.	5,199.
61746BDZ6 MORGAN STANLEY	15,227.	16,188.
30231GAT9 EXXON MOBIL CORP	5,149.	5,285.
56501RAC0 MANULIFE FINANCIAL	2,034.	2,050.
86562MAC4 SUMITOMO MITSUI FINL	16,313.	16,350.
961214CX9 WESTPAC BNKG CORP	9,282.	10,336.
797440BU7 SAN DIEGO G & E	4,984.	5,088.
059165EG1 BALTIMORE GAS & ELEC	4,749.	4,807.
001055AQ5 AFLAC INC	4,868.	4,938.
172967KY6 CITIGROUP INC	14,168.	15,536.
20030NBW0 COMCAST CORP	9,156.	9,962.
743315AR4 PROGRESSIVE CORP	1,999.	2,001.

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AARON & RACHEL MEYER MEMORIAL FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
756109AS3 RLTY INCOME CORP	4,657.	4,740.
38141GWB6 GOLDMAN SACHS GROUP	26,217.	25,725.
15189XAR9 CENTERPOINT ENER HOU	8,941.	9,000.
747525AU7 QUALCOMM INC	4,976.	5,276.
686330AJ0 ORIX CORP	10,006.	10,566.
03040WAQ8 AMERN WTR CAP C	5,205.	4,961.
882508BC7 TX INSTRUMENTS INC	5,723.	6,349.
05723KAE0 BAKER HUGHES LLC/CO-	5,270.	4,585.
05348EBC2 AVALONBAY COMMUNITIE	4,983.	4,972.
756109AU8 REALTY INCOME CORP	4,992.	4,956.
06406RAB3 BK OF NY MELLON CORP	15,933.	15,201.
741503BC9 BOOKING HOLDINGS INC	5,318.	5,070.
454889AS5 IN MI PWR	9,969.	10,779.
7444448CP4 PUB SVC CO	4,989.	5,297.
637432NQ4 NATL RURAL UTIL COOP	5,172.	4,875.
26442CAX2 DUKE ENERGY CAROLINA	9,963.	11,077.
606822BH6 MITSUBISHI UFJ FIN G	16,183.	15,925.
532457BV9 ELI LILLY & CO	4,992.	5,394.
717081ET6 PFIZER INC	4,984.	5,527.
74460DAD1 PUB STORAGE	5,000.	5,017.
24422EUY3 JOHN DEERE CAP CORP	9,992.	9,729.
91159HHW3 US BANCORP	5,000.	4,987.
66989HAR9 NOVARTIS CAP CORP	9,987.	10,160.
064159MK9 BK OF NOVA SCOTIA	15,556.	15,693.
67077MAC2 NUTRIEN LTD	4,956.	5,040.
961214EH2 WESTPAC BNKG CORP	5,025.	5,042.
TOTALS	2,452,330.	2,510,885.

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AARON & RACHEL MEYER MEMORIAL FOUNDATION

22-6063514

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
09250J734 BLACKROCK EVNT DRVN	C	63,650.	58,607.
09257V508 BLACKSTONE ALT MULTI	C	187,709.	158,474.
64128R608 NEUBERGER BERMAN LON	C	66,907.	62,029.
		-----	-----
TOTALS		318,266.	279,110.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
CASH AMT IN NQSI	1,128.
ROUNDING	23.

TOTAL	1,151.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
COST BASIS ADJUSTMENT	44.
ACCRUED INT PAID CARRYFORWARD	15.

TOTAL	59.
	=====

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.
=====

The New Jersey Office of the Attorney General has indicated that no Forms 990-PF should be filed with the State unless a charitable organization has pre-registered with the office. Although the situs of this trust is New Jersey, it does not solicit contributions from the public and therefore it does not meet the registration requirements of the State of New Jersey. As a result, the Trust does not furnish a copy of its Form 990-PF to the State.

AARON & RACHEL MEYER MEMORIAL FOUNDATION

22-6063514

FORM 990PF, PART XV - LINES 2a - 2d

=====

RECIPIENT NAME:

ALISSA MURPHY, SECRETARY/TREASURY

ADDRESS:

333 BROOKSIDE AVE

WYCKOFF, NJ 07481

RECIPIENT'S PHONE NUMBER: 201-904-2243

FORM, INFORMATION AND MATERIALS:

SEE RETURN FOOTNOTE FOR DETAILS

APPLICATIONS WILL BE ACCEPTED WITH A COPY OF IRS
DETERMINATION LETTER.

SUBMISSION DEADLINES:

MARCH 1 ANNUALLY FOR APRIL REVIEW MEETING

SEPTEMBER 1 ANNUALLY FOR OCTOBER REVIEW MEETING

RESTRICTIONS OR LIMITATIONS ON AWARDS:

PRIORITY IS GIVEN TO THE NORTHEASTERN NEW JERSEY AREA. FOCUS IS ON
HEALTHCARE, HUMAN SERVICES, RESEARCH, EDUCATION, ANIMAL WELFARE,
AND THE ARTS.

STATEMENT 13