

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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 ► 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 June 1, 2019, and ending May 31, 2020

Name of foundation Paychex Charitable Foundation, Inc.		A Employer identification number 46-5691719
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (585) 385-6666
City or town, state or province, country, and ZIP or foreign postal code Rochester, New York 14625		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 04 <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) ► \$ 2983286	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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)	0			
	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				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	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	0				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	250			250
	24 Total operating and administrative expenses. Add lines 13 through 23	250			250
	25 Contributions, gifts, grants paid	1546522			1546522
26 Total expenses and disbursements. Add lines 24 and 25	1546771			1546771	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-1546771				
b Net investment income (if negative, enter -0-)		0			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2019)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	4530057	2983286	2983286
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4530057	2983286	2983286	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
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	4530057	2983286	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	4530057	2983286		
30 Total liabilities and net assets/fund balances (see instructions)	4530057	2983286		

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	4530057
2 Enter amount from Part I, line 27a	2	-1546771
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2983286
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2983286

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)
1a				
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			
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			
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
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			
2017			
2016			
2015			
2014			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
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

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	
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	
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
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	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax Refunded	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?		<input checked="" type="checkbox"/>
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.		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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.	<input checked="" type="checkbox"/>	
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		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
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 <i>General Instruction T</i>		<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
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	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ New York		
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 <i>General Instruction G</i> ? If "No," attach explanation	<input checked="" type="checkbox"/>	
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		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<input checked="" type="checkbox"/>

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.		✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	✓	
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>Paychex, Inc.</u> Telephone no. ► <u>(585) 385-6666</u>		
Located at ► <u>911 Panorama Trail South, Rochester, New York</u> ZIP+4 ► <u>14625-2396</u>		
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 <input type="checkbox"/>		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		✓

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

	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. Organizations relying on a current notice regarding disaster assistance, check here. <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?	1c	✓
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 ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	<input checked="" type="checkbox"/>
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?	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(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
Martin Mucci	Pres./Dir. 1	0	0	0
911 Panorama Trail South, Rochester, NY 14625				
Efrain Rivera	VP/Treas /Dir. 1	0	0	0
911 Panorama Trail South, Rochester, NY 14625				
Stephanie Schaeffer	VP/Secretary/Dir. 2	0	0	0
911 Panorama Trail South, Rochester, NY 14625				
Cody Braithwaite	Exec. Director 5	0	0	0
911 Panorama Trail South, Rochester, NY 14625				

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

Total number of other employees paid over \$50,000

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
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		
----- ----- -----		

Total number of others receiving over \$50,000 for professional services**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

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

1	
2	
All other program-related investments See instructions	
3	
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	
b	Average of monthly cash balances	1b	4194073
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4194073
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4194073
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	62911
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4131162
6	Minimum investment return. Enter 5% of line 5	6	206558

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	206558
2a	Tax on investment income for 2019 from Part VI, line 5	2a	
b	Income tax for 2019. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	206558
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	206558
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	206558

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	1546771
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1546771
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1546771

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				206558
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014 25531				
b From 2015 373055				
c From 2016 463096				
d From 2017 591456				
e From 2018 424688				
f Total of lines 3a through e	1877826			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1546771				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2019 distributable amount				206558
e Remaining amount distributed out of corpus	1340213			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3218039			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				
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)	25531			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	3192508			
10 Analysis of line 9:				
a Excess from 2015 373055				
b Excess from 2016 463096				
c Excess from 2017 591456				
d Excess from 2018 424688				
e Excess from 2019 1340213				

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 foundation 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 $\frac{2}{3}$ 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))

None

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

None

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

Cody Braithwaite, c/o Paychex Charitable Foundation, Inc., 911 Panorama Trail South, Rochester, NY 14625

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

Audited financial statements, proof of 501(c)(3) status, current operating budget

c Any submission deadlines.

None

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

Rochester, NY focused organizations may submit requests directly. Requests for all other areas are initiated by employees of Paychex.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See attached.				
Total			▶	3a 1546522
b <i>Approved for future payment</i>				
Total			▶	3b

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>Paid during the year</i> <i>FY20</i>				
13thirty Cancer Connect 1000 Elmwood Avenue Rochester, NY 14620	None	PC	Operating Support	\$5,000.00
American Cancer Society 250 Williams Street NW Atlanta, GA 30303	None	PC	Operating Support	\$2,500.00
Brighton Volunteer Ambulance 1551 South Winton Road Rochester, NY 14618-3909	None	PC	Operating Support	\$1,500.00
Hillside Work-Scholarship Connection 1 Mustard St. 1 st FL Rochester, NY 14609	None	PC	Operating Support	\$5,000.00
Mary Cariola Children's Center 1000 Elmwood Ave, Ste 100 Rochester, NY 14620-3093	None	PC	Operating Support	\$2,500.00
Open Door Mission 156 N Plymouth Avenue Rochester, NY 14608	None	PC	Operating Support	\$2,500.00
Rochester Education Foundation 250 Mill Street Suite 400 Rochester, NY 14614	None	PC	Operating Support	\$3,000.00
Volunteer Legal Services Project of Monroe County Telesca Center for Justice 1 West Main Street #200 Rochester, NY 14614	None	PC	Operating Support	\$2,000.00
Volunteers of America 214 Lake Ave Rochester, New York 14608	None	PC	Operating Support	\$1,000.00
Wave for the Brave 5K 4455 Murphy Canyon Road Suite 100 San Diego, CA 92123	None	PC	Operating Support	\$1,000.00
YMCA of Greater Rochester 444 East Main Street Rochester, NY 14604	None	PC	Operating Support	\$10,000.00
The Strong	None	PC	Operating Support	\$50,000.00

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

One Manhattan Square Rochester, New York 14607				
Live, Learn & Play PO Box 206 Emmaus, PA 18049	None	PC	Operating Support	\$2,500.00
Dimitri House, Inc. 102 North Union Street Rochester, NY 14607	None	PC	Operating Support	\$2,500.00
Empire Justice Center 1 West Main Street Suite 200 Rochester, NY 14614	None	PC	Operating Support	\$1,000.00
Epilepsy-Pralid, Inc. 2 Townline Circle Rochester, NY 14623	None	PC	Operating Support	\$1,000.00
Maplewood Family YMCA 25 Driving Park Avenue Rochester, NY 14613	None	PC	Operating Support	\$3,500.00
Autism Speaks 1 East 33 rd Street 4 th Floor New York, NY 10016	None	PC	Operating Support	\$1,500.00
Saints Place 2222St. Paul Blvd Rochester, NY 14621-1097	None	PC	Operating Support	\$2,000.00
Rochester Industries Educational Fund, Inc 150 State Street Rochester, NY 14614	None	PC	Operating Support	\$200,000.00
Upstate Golf Charities, Inc. 200 Park Avenue Rochester, NY 14607	None	PC	Operating Support	\$2,500.00
American Cancer Society 250 Williams Street Suite 48 Atlanta, GA 30303	None	PC	Operating Support	\$5,000.00
Put on the Cape a Foundation for Hope 625 West Deer Valley Road Suite 103-106 Phoenix, AZ 85027	None	PC	Operating Support	\$2,500.00
Venture Jobs Foundation 1221 Pittsford Victor Road Pittsford, NY 14534	None	PC	Operating Support	\$12,500.00

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

Heritage Christian Services 275 Kenneth Drive Suite 100 Rochester, NY 14623-4277	None	PC	Operating Support	\$2,000.00
Cameron Community Ministries 48 Cameron Street Rochester, NY 14606-1743	None	PC	Operating Support	\$3,000.00
National Council of Negro Women, Inc PO Box 18363 Rochester, NY 14618	None	PC	Operating Support	\$1,000.00
Rochester Spinal Association 601 Elmwood Avenue Box 664 Rochester, NY 14642	None	PC	Operating Support	\$1,000.00
Sisters of Mercy 1437 Blossom Road Rochester, NY 14610	None	PC	Operating Support	\$1,000.00
Dream Factory of Rochester PO Box 308 East Rochester, NY 14445	None	PC	Operating Support	\$1,000.00
Monroe Community College Foundation 1057 East Henrietta Road Rochester, NY 14623	None	PC	Operating Support	\$5,000.00
University of Rochester – High Tech Project PO Box 270032 Rochester, NY 14627-0032	None	PC	Operating Support	\$20,000.00
Rochester Police Foundation 115 Liberty Pole Way Rochester, NY 14604	None	PC	Operating Support	\$1,000.00
Bivona Child Advocacy Center The Skalny Building One Mt Hope Avenue Rochester, NY 14620	None	PC	Operating Support	\$1,000.00
Girls Rock! Rochester, Inc. PO Box 10706 Rochester, NY 14610	None	PC	Operating Support	\$1,000.00
Rochester Philharmonic Orchestra 108 East Avenue Rochester, NY 14604	None	PC	Operating Support	\$2,500.00
Ability Partners Foundation	None	PC	Operating Support	\$1,000.00

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

10 East Main Street Suite 304 Victor, NY 14564				
Michael J Fox Foundation 111 West 33rd Street 10th Floor New York, NY 10120	None	PC	Operating Support	\$1,000.00
Seattle Children's Hospital and Research M/S S-200 PO Box 5371 Seattle, WA 98145-5005	None	PC	Operating Support	\$5,000.00
Fisher House Foundation, Inc. 12300 Twinbrook Parkway Suite 410 Rockville, MD 20852	None	PC	Operating Support	\$5,000.00
Gift of Life Family House 401 Callowhill Street Philadelphia, PA 19123	None	PC	Operating Support	\$1,000.00
Veterans Outreach 459 South Avenue Rochester, NY 14620-1020	None	PC	Operating Support	\$3,000.00
The Salvation Army PO Box 20799 Rochester, NY 14602-0799	None	PC	Operating Support	\$2,500.00
Penfield Volunteer Emergency Ambulance PO Box 220 1585 Jackson Road Penfield, NY 14526	None	PC	Operating Support	\$1,500.00
Genesee Country Village & Museum PO Box 310 1410 Flint Hill Road Mumford, NY 14511-0310	None	PC	Operating Support	\$1,000.00
Full Circle Home 435 Williams Road Henrietta, NY 14467	None	PC	Operating Support	\$500.00
Flower City Habitat for Humanity 755 Culver Road Rochester, NY 14609-7464	None	PC	Operating Support	\$1,000.00
The Children's Agenda 1 South Washington Street Suite 120 Rochester, NY 14614	None	PC	Operating Support	\$1,500.00

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

Children Awaiting Parents 247 North Goodman Street Suite D-103 Rochester, NY 14610	None	PC	Operating Support	\$2,000.00
ABVI 422 South Clinton Avenue Rochester, NY 14620-1198	None	PC	Operating Support	\$1,000.00
Rochester Museum and Science Center 657 East Avenue Rochester, NY 14607	None	PC	Operating Support	\$2,500.00
The Arc Foundation of Monroe 2060 Brighton-Henrietta Townline Road Suite 200 Rochester, NY 14623	None	PC	Opearing Support	\$2,000.00
American Red Cross 50 Prince Street Rochester, NY 14607	None	PC	Operating Support	\$10,000.00
Wilmot Cancer Center 601 Elmwood Avenue Rochester, NY 14642	None	PC	Operating Suport	\$100.00
Nazareth College Office of Development 4245 East Avenue Rochester, NY 14618-9922	None	PC	Operating Support	\$30,000.00
The House of Mercy 41 Rolling Meadows Way Penfield, NY 14526	None	PC	Operating Support	\$1,000.00
American Foundation for Suicide Prevention 199 Water Street 11th Floor New York, NY 10038	None	PC	Operating Support	\$2,500.00
Sustain Inspire Survive 300 Hylan Drive Suite 6, Box 111 Rochester, NY 14623	None	PC	Operating Support	\$1,000 00
Mercy Flight Central, Inc 2420 Brickyard Road Canandaigua, NY 14424	None	PC	Operating Support	\$1,500 00
Agape Haven of Abundance, Inc 63 HAYWARDS HEATH W HENRIETTA, NY 14586-9493	None	PC	Opearting Support	\$1,000 00

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

Golisano Children's Hospital at Strong 601 Elmwood Avenue Rochester, NY 14642	None	PC	Operating Support	\$2,500 00
Magic Dragon PO Box 687 Webster, NY 14580	None	PC	Operating Support	\$1,000 00
American Heart Association PO Box 4002012 Des Moines, IA 50340-2012	None	PC	Operating Support	\$15,000 00
Holy Childhood 100 Gorton Parkway Rochester, NY 14623	None	PC	Operating Support	\$5,000 00
RESOLVE of Greater Rochester PO Box 21 Fairport, NY 14450	None	PC	Operating Support	\$2,000 00
Starbridge Services, Inc. 1650 South Avenue Suite 200 Rochester, NY 14620	None	PC	Operating Support	\$2,500 00
Neighborhood Housing Services of Rochester 570 South Avenue Rochester, NY 14620	None	PC	Operating Support	\$2,500 00
Lifetime Assistance 425 Paul Road Rochester, NY 14624	None	PC	Operating Support	\$2,500 00
Gilda's Club 255 Alexander Street Rochester, NY 14607	None	PC	Operating Support	\$2,500.00
George Eastman House 900 East Avenue Rochester, NY 14607-2298	None	PC	Operating Support	\$1,000 00
CURE Childhood Cancer Association 200 Westfall Road Rochester, NY 14620	None	PC	Operating Support	\$2,000 00
Consumer Credit Counseling Services of Rochester 1000 University Avenue Suite 900 Rochester, NY 14607	None	PC	Operating Support	\$1,000 00
Community Place of Greater Rochester 57 Central Park Rochester, NY 14605	None	PC	Operating Support	\$2,500.00
Center for Government Research	None	PC	Operating Support	\$5,000.00

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

One South Washington Street Suite 400 Rochester, NY 14614				
Center for Employment Opportunities 39 State Street Suite 400 Rochester, NY 14614	None	PC	Opearting Support	\$2,500.00
441 Ministries Beechwood, Inc. PO Box 90478 Rochester, NY 14609	None	PC	Opearting Support	\$1,500 00
Asbury First United Methodist Church 1050 East Avenue Rochester, NY 14607	None	PC	Operating Support	\$2,000.00
Blackfriars Theatre 795 East Main Street Rochester, NY 14605	None	PC	Opearting Support	\$1,000 00
CDS Wolf Foundation 860 Hard Road Webster, NY 14580	None	PC	Operating Support	\$2,000 00
Willow Domestic Violence Center PO Box 39601 Rochester, NY 14604	None	PC	Operating Support	\$2,000 00
Foodlink 1999 Mt. Read Blvd Rochester, NY 14615	None	PC	Operating Support	\$2,500.00
Boys & Girls Club 4816 Worth Street Dallas, TX 75246	None	PC	Operating Support	\$500.00
Foodlink 1999 Mt. Read Blvd Rochester, NY 14615	None	PC	Operating Support	\$1,000 00
Second Harvest Food Bank 700 Edwards Avenue New Orleans, LA 70123	None	PC	Opearting Support	\$1,000 00
Desert Mission 8125 North Hayden Road Scottsdale, AZ 85258	None	PC	Operating Support	\$1,000 00
Brookdale Medical Center One Brookdale Plaza Brooklyn, NY 11212	None	PC	Operating Support	\$1,000 00
Lifespan 1900 South Clinton Avenue Suite 13	None	PC	Operating Support	\$1,500.00

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

Rochester, NY 14618				
LA Family Housing 7843 Lankershim Blvd North Hollywood, CA 91605	None	PC	Operating Support	\$1,000.00
Rochester Area Community Foundation 500 East Avenue Rochester, NY 14607	None	PC	Operating Support	\$25,000.00
Rochester Institute of Technology 116 Lomb Memorial Drive USC 03401 Rochester, NY 14623	None	PC	Operating Support	\$3,000.00
Volunteers of America 214 Lake Avenue Admin Building C Rochester, NY 14608	None	PC	Operating Support	\$1,000.00
Artist Unlimited PO Box 26766 Rochester, NY 14626	None	PC	Operating Support	\$500.00
Coffee Connection 681 South Avenue Rochester, NY 14620	None	PC	Operating Support	\$1,000.00
Causewave Community Partners 274 North Goodman Street Suite B269 Rochester, NY 14607	None	PC	Operating Support	\$2,500.00
The Friendly Home 3156 East Avenue Rochester, NY 14618	None	PC	Operating Support	\$2,500.00
Gates Assembly of God 4195 Lyell Road Rochester, NY 14606	None	PC	Operating Support	\$1,000.00
Boys & Girls Club of Rochester, Inc 500 Genesee Street Rochester, NY 14611	None	PC	Operating Support	\$3,000.00
Catholic Charities of the Diocese of Rochester 1099 Jay Street Building J Rochester, NY 14611	None	PC	Operating Support	\$2,000.00
It's About Caring for Kids, Inc. PO Box 16201 Rochester, NY 14616	None	PC	Operating Support	\$2,000.00
Western New York Special Olympics 2821 Wehrle Drive	None	PC	Operating Support	\$2,000.00

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

Suite 7 Williamsville, NY 14221				
Breast Cancer Coalition of Rochester 1048 University Avenue Rochester, NY 14607	None	PC	Operating Support	\$1,000.00
Hickok Center for Brain Injury, Inc 2320 Brighton Henrietta TL Road Suite 500 Rochester, NY 14623	None	PC	Operating Support	\$1,000.00
The Gathering Place 23300 Commerce Park Beachwood, OH 44122	None	PC	Operating Support	\$2,921 50
Women's Foundation of Genesee Valley 494 East Avenue Rochester, NY 14607	None	PC	Opearting Support	\$1,000.00
Seneca Park Zoo 2222 St. Paul Street Rochester, NY 14621	None	PC	Opearating Support	\$2,500 00
Healthy Baby Network 693 East Avenue Suite 200 Rochester, NY 14607	None	PC	Operating Support	\$1,000.00
Camp Good Days & Special Times, Inc 1332 Pittsford-Mendon Road Mendon, NY 14506	None	PC	Operating Support	\$1,000 00
Rochester Regional Health Foundations 330 Monroe Avenue Suite 400 Rochester, NY 14607	None	PC	Operating Support	\$2,500 00
Penfield Ecumencial Food Shelf 1618 Jackson Road Penfield , NY 14526	None	PC	Operating Support	\$5,000.00
United Way of Greater Rochester 75 College Avenue Rochester, NY 14607	None	PC	Operating Support	\$750,000 00
Valley of the Sun United Way 3200 East Cambelback Road Suire 375 Phoenix, AZ 85018	None	PC	Operating Support	\$50,000 00
United Way Suncoast 5201 W. Kennedy Blvd Suite 600 Tampa, FL 33609	None	PC	Operating Support	\$40,000 00

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

United Way of Greater Lehigh Valley 1110 Amercian Parkway Northeast Suite F-120 Allentown, PA 18109	None	PC	Operating Support	\$20,000.00
Mile High United Way PO Box 5547 Denver, CO 80217-9425	None	PC	Operating Support	\$20,000.00
United Way of Androscoggin County PO Box 888 Lewiston, ME 04243-0888	None	PC	Operating Support	\$15,000.00
United Way of Central Indiana 2955 N. Meridian Street Suite 300 Indianapolis, IN 46208	None	PC	Operating Support	\$15,000.00
United Way of Central New Mexico 2340 Alamo SE 2nd Floor Albuquerque, NM 87106	None	PC	Operating Support	\$15,000.00
United Way of Central New Jersey 32 Ford Avenue Milltown, NJ 08850	None	PC	Operating Support	\$15,000.00
United Way of Metropolitan Chicago 333 S. Wabash 30th Floor Chicago, IL 60604	None	PC	Operating Support	\$20,000.00
United Way of Palm Beach County 477 S. Rosemary Avenue Suite 230 West Palm Beach, FL 33401	None	PC	Operating Support	\$15,000.00

Total **\$1,546,521.50**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
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 . . .					
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					
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) . . .					
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations)

13

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	✓
	(2) Other assets	1a(2)	✓
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	✓
	(3) Rental of facilities, equipment, or other assets	1b(3)	✓
	(4) Reimbursement arrangements	1b(4)	✓
	(5) Loans or loan guarantees	1b(5)	✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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

[illegible]

**Sign
Here**

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

Signature of officer or trustee Stephanie Schaeffer Date 10/8/20 Title Secretary

May the IRS discuss this return with the preparer shown below?
See instructions ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	