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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 6/01 , 2019, and ending 5/31 , 2020

RAYMOND ZIMMERMAN FAMILY FOUNDATION
P.O. BOX 810939
BOCA RATON, FL 33481

A Employer identification number 62-6166380

B Telephone number (see instructions) 561-999-9815

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 ► [ ]

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

H Check type of organization [X] 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, column (c), line 16) ► $ 7,462,926.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d), must be on cash basis)

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 ► [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	243,759.	243,759.	243,759.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	186,679.			
	b Gross sales price for all assets on line 6a 5,943,272.				
	7 Capital gain net income (from Part IV line 2)		186,679.		
	8 Net short-term capital gain			165,194.	
	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) See Statement 1	1,863.	1,752.		
	12 Total. Add lines 1 through 11	432,301.	432,190.	408,953.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	11,321.	7,547.		3,774.
	c Other professional fees (attach sch) See St 3	47,863.	47,863.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 4	2,848.			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	32,356.			8,064.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 5	9,560.			
	24 Total operating and administrative expenses Add lines 13 through 23	103,948.	55,410.		11,838.
	25 Contributions, gifts, grants paid Part XV	396,702.			396,702.
	26 Total expenses and disbursements Add lines 24 and 25	500,650.	55,410.	0.	408,540.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-68,349.			
	b Net investment income (if negative enter 0)		376,780.		
	c Adjusted net income (if negative, enter 0)			408,953.	

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	44,929.	6,675.	6,675.
	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 sch) ► 800.			
		Less allowance for doubtful accounts ►	800.	800.	800.
	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)	7,120,873.	7,112,747.	7,451,445.
	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)	4,006.	4,006.	4,006.
	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)	7,170,608.	7,124,228.	7,462,926.
Liabilities	17	Accounts payable and accrued expenses		1,967.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	1,967.	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ► ☐ ***and complete lines 24, 25, 29, and 30.***			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ► ☒ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	7,170,608.	7,122,261.	
	29	**Total net assets or fund balances** (see instructions)	7,170,608.	7,122,261.	
	30	**Total liabilities and net assets/fund balances** (see instructions)	7,170,608.	7,124,228.	

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	7,170,608.
2	Enter amount from Part I, line 27a	2	-68,349.
3	Other increases not included in line 2 (itemize) ► See Statement 6	3	22,002.
4	Add lines 1, 2, and 3	4	7,124,261.
5	Decreases not included in line 2 (itemize) ► See Statement 7	5	2,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	7,122,261.

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	See Statement 8			
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	186,679.
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	165,194.

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	359,566.	7,995,098.	0.044973
2017	476,329.	5,977,897.	0.079682
2016	249,004.	3,959,616.	0.062886
2015	71,930.	4,008,724.	0.017943
2014	111,888.	4,011,856.	0.027889

2 **Total** of line 1, column (d)	2	0.233373
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	0.046675
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	3,768.
7 Add lines 5 and 6	7	3,768.
8 Enter qualifying distributions from Part XII, line 4	8	408,540.

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

3

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary – see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	3,768.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	3,768.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	3,768.
6 Credits/Payments			
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6a 3,600.		
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	3,600.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	3.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed ►		9	171.
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
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	2		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	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by *General Instruction T*	5		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?	6	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	7	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions ► TN FL			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If 'No,' attach explanation	8b	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	9		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		X

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	11		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Raymond Zimmerman Telephone no ► 561-999-9815
Located at ► P.O. BOX 810939 BOCA RATON FL ZIP + 4 ► 33481

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here N/A ► ☐
and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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
1 a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1 b	N/A	
	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?	1 c		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? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b	N/A	
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__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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?	4 b		X

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

			Yes	No
5 a During the year, did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5 b	N/A	
Organizations relying on a current notice regarding disaster assistance, check here ► ☐				
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)				
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6 b		X
If 'Yes' to 6b, file Form 8870				
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7 b		
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?	☐ Yes ☒ 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
RAYMOND ZIMMERMAN P.O. BOX 810939 BOCA RATON, FL 33481	Trustee 5.00	0.	0.	0.
FRED E. ZIMMERMAN P.O. BOX 810939 BOCA RATON, FL 33481	Trustee 1.00	0.	0.	0.
ROBIN RUBINOFF P.O. BOX 810939 BOCA RATON, FL 33481	Trustee 1.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

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

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	
2a Tax on investment income for 2019 from Part VI, line 5	2a	3,768.		
b Income tax for 2019 (This does not include the tax from Part VI)	2b			
c Add lines 2a and 2b			2c	3,768.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	-3,768.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	-3,768.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	0.

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	408,540.
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	408,540.
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	3,768.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	404,772.

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					0.
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only				0.	
b Total for prior years 20 __, 20 __, 20 __			0.		
3 Excess distributions carryover, if any, to 2019					
a From 2014					
b From 2015					
c From 2016	2,018.				
d From 2017	76,686.				
e From 2018					
f Total of lines 3a through e		78,704.			
4 Qualifying distributions for 2019 from Part XII, line 4 ► $ 408,540.					
a Applied to 2018, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required — see instructions)			0.		
c Treated as distributions out of corpus (Election required — see instructions)		0.			
d Applied to 2019 distributable amount					0.
e Remaining amount distributed out of corpus		408,540.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		487,244.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount — see instructions			0.		
e Undistributed income for 2018 Subtract line 4a from line 2a. Taxable amount — see instructions				0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)		0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)		0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		487,244.			
10 Analysis of line 9					
a Excess from 2015					
b Excess from 2016	2,018.				
c Excess from 2017	76,686.				
d Excess from 2018					
e Excess from 2019	408,540.				

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

1 a 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)

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

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

1 **Information Regarding Foundation Managers:**

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

RAYMOND ZIMMERMAN

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 9				
Total			► 3a	396,702.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(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			14	243,759.	
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			14		
8 Gain or (loss) from sales of assets other than inventory			18		186,679.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Other Revenue					1,863.
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				243,759.	188,542.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	432,301.

(See worksheet in line 13 instructions to verify calculations)

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

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

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 | Date 11/13/20 | Title Trustee

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 ☐ if self-employed	PTIN
Fred R. Sadoff, C.P.A.	Fred R. Sadoff CPA	11/13/20		P00025157

Firm's name ► Sadoff, Fischer & Assoc., P.A. Firm's EIN ► 65-0500684

Firm's address ► 2500 Weston Road Suite 311 Weston, FL 33331 Phone no (954) 385-3332

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to *www.irs gov/Form990* for the latest information.	OMB No 1545-0047 **2019**

Name of the organization	Employer identification number
RAYMOND ZIMMERMAN FAMILY FOUNDATION	62-6166380

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) $5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ► $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
RAYMOND ZIMMERMAN FAMILY FOUNDATION	62-6166380

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization: RAYMOND ZIMMERMAN FAMILY FOUNDATION

Employer identification number: 62-6166380

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
	N/A	$	

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

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

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

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

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

Name of organization: RAYMOND ZIMMERMAN FAMILY FOUNDATION

Employer identification number: 62-6166380

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ► $ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Revenue	$ 1,863.		
Total	$ 1,863.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	$ 11,321.	$ 7,547.		$ 3,774.
Total	$ 11,321.	$ 7,547.	$ 0.	$ 3,774.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Morgan Stanley Investment Fees	$ 16,714.	$ 16,714.		
NORTHERN TRUST INVESTMENT FEES	31,149.	31,149.		
Total	$ 47,863.	$ 47,863.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	$ 2,848.			
Total	$ 2,848.	$ 0.	$ 0.	$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance Expense	$ 9,474.			
Postage	86.			
Total	$ 9,560.	$ 0.	$ 0.	$ 0.

Statement 6
Form 990-PF, Part III, Line 3
Other Increases

Prior year adjustment	$ 22,002.
Total	$ 22,002.

Statement 7
Form 990-PF, Part III, Line 5
Other Decreases

Non-Deductible Exp	$ 2,000.
Total	$ 2,000.

Statement 8
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	49000 CITIGROUP INC 2500 19JL29	Purchased	12/12/2018	7/29/2019
2	4000 CITIGROUP INC 2500 19JL29	Purchased	4/23/2019	7/29/2019
3	46000 INTL LEASE FIN 8250 20DE15	Purchased	12/12/2018	7/29/2019
4	3000 INTL LEASE FIN 8250 20DE15	Purchased	4/23/2019	7/29/2019
5	49000 AMAZON.COM INC 3300 *21DE05	Purchased	12/12/2018	7/31/2019
6	3000 AMAZON.COM INC 3300 *21DE05	Purchased	4/23/2019	7/31/2019
7	7871.486 LORD ABBETT ULTRA SHORT BD F	Purchased	12/12/2018	8/12/2019
8	852.725 LORD ABBETT ULTRA SHORT BD F	Purchased	4/23/2019	8/12/2019
9	37.273 LORD ABBETT ULTRA SHORT BD F	Purchased	1/31/2019	8/12/2019
10	35.301 LORD ABBETT ULTRA SHORT BD F	Purchased	2/28/2019	8/12/2019
11	38.075 LORD ABBETT ULTRA SHORT BD F	Purchased	3/29/2019	8/12/2019
12	36.582 LORD ABBETT ULTRA SHORT BD F	Purchased	4/30/2019	8/12/2019
13	38.683 LORD ABBETT ULTRA SHORT BD F	Purchased	5/31/2019	8/12/2019
14	37.108 LORD ABBETT ULTRA SHORT BD F	Purchased	6/28/2019	8/12/2019
15	36.76 LORD ABBETT ULTRA SHORT BD F	Purchased	7/31/2019	8/12/2019
16	6017 ALERIAN MLP ETF	Purchased	12/26/2018	9/03/2019
17	7533.937 DELAWARE EMERGING MARKETS INST	Purchased	4/23/2019	9/03/2019
18	48000 KRAFT TDR C12QF 5375 20FB10	Purchased	12/12/2018	9/10/2019
19	4000 KRAFT TDR C12QF 5375 20FB10	Purchased	4/23/2019	9/10/2019
20	49000 ANHEUSER-BUSCH IN 3513 21FB01	Purchased	12/12/2018	9/19/2019
21	49000 AT&T INC 3253 21JL15	Purchased	12/12/2018	9/19/2019
22	3000 AT&T INC 3253 21JL15	Purchased	4/23/2019	9/19/2019

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
23	49000 BANK OF AMER CRP 5700 22JA24	Purchased	7/31/2019	9/19/2019
24	34000 BP CAPITAL MARKET 3245 22MY06	Purchased	5/21/2019	9/19/2019
25	49000 CITIGROUP INC 3127 *20JA10	Purchased	12/12/2018	9/19/2019
26	4000 CITIGROUP INC 3127 *20JA10	Purchased	4/23/2019	9/19/2019
27	9000 COMCAST CORP 3450 21OC01	Purchased	8/12/2019	9/19/2019
28	42000 COMCAST CORP 3450 21OC01	Purchased	8/20/2019	9/19/2019
29	901.318 FRANKLIN LOW DUR TOTAL RET ADV	Purchased	6/14/2019	9/19/2019
30	0.976 FRANKLIN LOW DUR TOTAL RET ADV	Purchased	6/28/2019	9/19/2019
31	2.73 FRANKLIN LOW DUR TOTAL RET ADV	Purchased	7/31/2019	9/19/2019
32	2.501 FRANKLIN LOW DUR TOTAL RET ADV	Purchased	8/30/2019	9/19/2019
33	49000 GENERAL MOTORS FI 3233 20AP13	Purchased	12/12/2018	9/19/2019
34	4000 GENERAL MOTORS FI 3233 20AP13	Purchased	4/23/2019	9/19/2019
35	49000 INTL LEASE FIN 8250 20DE15	Purchased	8/12/2019	9/19/2019
36	50000 JPMORGAN CHASE & 2550 *20OC29	Purchased	12/12/2018	9/19/2019
37	3000 JPMORGAN CHASE & 2550 *20OC29	Purchased	4/23/2019	9/19/2019
38	20692.009 LORD ABBETT SHT DURATION INC F	Purchased	8/12/2019	9/19/2019
39	36.282 LORD ABBETT SHT DURATION INC F	Purchased	8/30/2019	9/19/2019
40	8685.165 LORD ABBETT ULTRA SHORT BD F	Purchased	12/12/2018	9/19/2019
41	20.745 LORD ABBETT ULTRA SHORT BD F	Purchased	12/31/2018	9/19/2019
42	24.998 LORD ABBETT ULTRA SHORT BD F	Purchased	8/30/2019	9/19/2019
43	34000 PEPSICO INC 3100 *22JL17	Purchased	5/21/2019	9/19/2019
44	47000 PNC FUNDING CORP 3300 *22MH08	Purchased	2/13/2019	9/19/2019
45	5000 PNC FUNDING CORP 3300 *22MH08	Purchased	4/23/2019	9/19/2019
46	5000 US TSY NOTE 3125 21MY15	Purchased	12/12/2018	9/19/2019
47	2000 US TSY NOTE 3125 21MY15	Purchased	4/23/2019	9/19/2019
48	49000 SHELL INTL FIN 4300 19SP22	Purchased	12/12/2018	9/22/2019
49	3000 SHELL INTL FIN 4300 19SP22	Purchased	4/23/2019	9/22/2019
50	211000 US TSY NOTE 1375 19SP30	Purchased	10/01/2018	9/30/2019
51	19000 US TSY NOTE 1375 19SP30	Purchased	12/12/2018	9/30/2019
52	14000 US TSY NOTE 1375 19SP30	Purchased	4/23/2019	9/30/2019
53	465.083 BLACKROCK SH OBLIGATIONS INST	Purchased	10/08/2019	10/15/2019
54	4041.02 BLACKROCK SH OBLIGATIONS INST	Purchased	10/08/2019	12/04/2019
55	12.591 BLACKROCK SH OBLIGATIONS INST	Purchased	11/29/2019	12/04/2019
56	21000 MGM RESORTS INTL 6625 21DE15	Purchased	10/01/2019	12/18/2019
57	5607.68 COLUMBIA OVERSEAS VALUE INST	Purchased	4/23/2019	1/08/2020
58	492.733 COLUMBIA OVERSEAS VALUE INST	Purchased	12/13/2019	1/08/2020
59	27.425 COLUMBIA OVERSEAS VALUE INST	Purchased	12/13/2019	1/08/2020
60	1005 ENERGY SEL SECT SPDR FD	Purchased	9/03/2019	1/08/2020
61	3000 GENERAL ELECTRIC 5000 *60JA21	Purchased	9/19/2019	1/22/2020
62	3000 GENERAL ELECTRIC 5000 *60JA21	Purchased	9/19/2019	1/22/2020
63	3000 GENERAL ELECTRIC 5000 *60JA21	Purchased	9/19/2019	1/22/2020
64	16000 GENERAL ELECTRIC 5000 *60JA21	Purchased	9/19/2019	1/22/2020
65	18000 GENERAL ELECTRIC 5000 *60JA21	Purchased	9/19/2019	1/22/2020
66	1000 GENERAL ELECTRIC 5000 *60JA21	Purchased	1/06/2020	1/22/2020
67	4000 GENERAL ELECTRIC 5000 *60JA23	Purchased	9/19/2019	1/24/2020
68	4000 GENERAL ELECTRIC 5000 *60JA23	Purchased	9/19/2019	1/24/2020
69	10000 GENERAL ELECTRIC 5000 *60JA28	Purchased	9/19/2019	1/29/2020
70	249 VANGUARD EXTENDED DUR TREAS	Purchased	11/12/2019	1/31/2020
71	225 VANGUARD EXTENDED DUR TREAS	Purchased	11/12/2019	2/04/2020
72	5277.72 BLACKROCK SH OBLIGATIONS INST	Purchased	2/11/2020	2/28/2020
73	17.375 BLACKROCK SH OBLIGATIONS INST	Purchased	2/28/2020	2/28/2020
74	0 BLACKROCK SH OBLIGATIONS INST	Purchased	2/28/2020	2/28/2020
75	1678 ISHARES MSCI INDIA ETF	Purchased	1/08/2020	3/04/2020
76	16000 US TSY BOND 5250 29FB15	Purchased	10/01/2019	3/04/2020
77	25000 US TSY NOTE 3000 25OC31	Purchased	10/01/2019	3/04/2020
78	62000 US TSY NOTE 2875 20OC31	Purchased	2/04/2020	3/23/2020

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
79	1618 ISHARES INDIA 50 ETF	Purchased	3/04/2020	3/24/2020
80	17000 US TSY NOTE 3000 25OC31	Purchased	10/01/2019	3/24/2020
81	5000 US TSY NOTE 3000 25OC31	Purchased	1/06/2020	3/24/2020
82	4000 US TSY NOTE 3125 21MY15	Purchased	1/06/2020	3/24/2020
83	10000 US TSY BOND 5250 29FB15	Purchased	10/01/2019	3/27/2020
84	3000 US TSY BOND 5250 29FB15	Purchased	1/06/2020	3/27/2020
85	8019.322 COLUMBIA OVERSEAS VALUE INST	Purchased	4/23/2019	4/06/2020
86	8.034 COLUMBIA OVERSEAS VALUE INST	Purchased	6/18/2019	4/06/2020
87	4010.499 HARTFORD SCHRODER EM MKT EQ I	Purchased	9/03/2019	4/06/2020
88	209.965 HARTFORD SCHRODER EM MKT EQ I	Purchased	12/27/2019	4/06/2020
89	22000 MICROSOFT CORP 1550 *21AU08	Purchased	3/16/2020	4/14/2020
90	3694.754 VICTORY INCORE INV GRD CNVRT I	Purchased	1/08/2020	4/17/2020
91	17.678 VICTORY INCORE INV GRD CNVRT I	Purchased	3/25/2020	4/17/2020
92	33000 THE COCA-COLA CO 3200 23NV01	Purchased	9/19/2019	4/20/2020
93	855 THE SOUTHERN CO 6250 *75OC15	Purchased	4/01/2020	5/04/2020
94	59000 US TSY NOTE 2375 20AP30	Purchased	5/16/2018	1/06/2020
95	2000 US TSY NOTE 2375 20AP30	Purchased	9/19/2018	1/06/2020
96	1519.129 DELAWARE VALUE INSTL	Purchased	1/27/2016	3/24/2020
97	2925.59 DELAWARE VALUE INSTL	Purchased	1/27/2016	3/24/2020
98	401.17 DELAWARE VALUE INSTL	Purchased	1/29/2016	3/24/2020
99	864.219 DELAWARE VALUE INSTL	Purchased	2/04/2016	3/24/2020
100	932.144 DELAWARE VALUE INSTL	Purchased	2/04/2016	3/24/2020
101	904.573 DELAWARE VALUE INSTL	Purchased	2/09/2016	3/24/2020
102	335.208 DELAWARE VALUE INSTL	Purchased	2/17/2016	3/24/2020
103	263.061 DELAWARE VALUE INSTL	Purchased	2/17/2016	3/24/2020
104	195.41 DELAWARE VALUE INSTL	Purchased	8/01/2018	3/24/2020
105	246.669 DELAWARE VALUE INSTL	Purchased	12/20/2018	3/24/2020
106	2657.133 DELAWARE VALUE INSTL	Purchased	3/21/2019	3/24/2020
107	45000 US TSY NOTE 3125 21MY15	Purchased	12/12/2018	3/24/2020
108	666 ISHARES CORE MSCI EAFE ETF	Purchased	1/29/2016	4/06/2020
109	410 ISHARES CORE MSCI EAFE ETF	Purchased	1/29/2016	4/06/2020
110	316 ISHARES CORE MSCI EAFE ETF	Purchased	2/09/2016	4/06/2020
111	30 ISHARES CORE MSCI EAFE ETF	Purchased	3/03/2016	4/06/2020
112	308 ISHARES CORE MSCI EAFE ETF	Purchased	3/10/2016	4/06/2020
113	802 KRANESH BOSERA MSCI CHINA A	Purchased	2/04/2019	4/06/2020
114	1616993.46 MFO BLACKROCK FDS V HIGH YIELD	Purchased	10/17/2018	6/21/2019
115	823.05 MFO DFA INVT DIMENSIONS GROUP INC	Purchased	7/05/2018	7/09/2019
116	5379.1 MFO DFA INVT DIMENSIONS GROUP INC	Purchased	Various	8/30/2019
117	580.83 MFO DFA INVT DIMENSIONS GROUP INC	Purchased	11/15/2017	12/06/2019
118	4512.64 MFO DOUBLELINE CORE FIXED INCOME	Purchased	Various	12/06/2019
119	6020 MFC FLEXSHARES TR MORNINGSTAR	Purchased	Various	12/06/2019
120	27301.09 MFO DFA INVT DIMENSIONS GROUP INC	Purchased	Various	12/09/2019
121	6288 MFC FLEXSHARES TR MORNINGSTAR	Purchased	Various	12/09/2019
122	5400.54 MFO DOUBLELINE CORE FIXED INCOME	Purchased	3/16/2018	12/11/2019
123	28 PAYCHECK INC	Purchased	12/13/2019	12/19/2019
124	11 PAYCHECK INC	Purchased	12/13/2019	12/20/2019
125	MFO DFA INVT DIMENSIONS GROUP INC	Purchased		
126	38 CISCO SYS INC	Purchased	12/13/2019	1/08/2020
127	29 J P MORGAN CHASE & CO	Purchased	12/13/2019	1/08/2020
128	570 MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD	Purchased	1/26/2017	1/21/2020
129	1541.63 MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT	Purchased	8/22/2013	1/22/2020
130	348.02 MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT	Purchased	12/17/2018	1/22/2020

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
131	141.68 MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT	Purchased	11/15/2017	1/22/2020
132	767 MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT	Purchased	7/05/2018	1/22/2020
133	1341.68 MFO DOUBLELINE CORE FIXED INCOME FUND I	Purchased	3/16/2018	1/22/2020
134	54 WELLS FARGO & CO NEW	Purchased	12/13/2019	1/23/2020
135	12 MICROSOFT CORP COM	Purchased	12/13/2019	2/05/2020
136	73 PFIZER INC	Purchased	12/13/2019	2/05/2020
137	18 SHOPIFY INC CL A SHOPIFY INC	Purchased	12/13/2019	2/14/2020
138	13 MICROSOFT CORP COM	Purchased	12/13/2019	2/21/2020
139	173 WILLIAMS COS INC	Purchased	12/13/2019	2/21/2020
140	12 ABBOTT LABORATORIES	Purchased	12/13/2019	2/27/2020
141	19 WELLS FARGO & CO NEW	Purchased	12/13/2019	2/27/2020
142	54 WILLIAMS COS INC	Purchased	12/13/2019	2/27/2020
143	168.49 MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT	Purchased	1/26/2017	2/28/2020
144	1377.9 MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT	Purchased	7/05/2018	2/28/2020
145	261 MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD	Purchased	1/26/2017	2/28/2020
146	27 ABBOTT LABORATORIES	Purchased	12/13/2019	2/28/2020
147	31 WELLS FARGO & CO NEW	Purchased	12/13/2019	2/28/2020
148	92 WILLIAMS COS INC	Purchased	12/13/2019	2/28/2020
149	7 ADIDAS AG	Purchased	12/13/2019	3/02/2020
150	21 ADIDAS AG	Purchased	12/13/2019	3/03/2020
151	111 EXXON MOBIL CORP	Purchased	12/13/2019	3/09/2020
152	19 MICROSOFT CORP COM	Purchased	12/13/2019	3/09/2020
153	54 ONEOK INC NEW	Purchased	12/13/2019	3/11/2020
154	16 CROWN CASTLE INTL CORP NEW COM	Purchased	12/13/2019	3/17/2020
155	37 DARDEN RESTAURANTS INC	Purchased	12/13/2019	3/17/2020
156	34 SIMON PPTY GROUP INC NEW	Purchased	12/13/2019	3/17/2020
157	18 WEC ENERGY GROUP INC COM	Purchased	12/13/2019	3/17/2020
158	71 LYONDELLBASELL INDUSTRIES N V COM USD0.01 CLASS 'A'	Purchased	12/13/2019	3/17/2020
159	13 ADR AIA GROUP LTD SPONSORED ADR	Purchased	12/13/2019	3/18/2020
160	8 ADR CSL LTD SPONSORED ADR	Purchased	12/13/2019	3/18/2020
161	5 NESTLE S A SPONSORED ADR REPSTG REG SH	Purchased	12/13/2019	3/18/2020
162	24 MICROSOFT CORP COM	Purchased	12/13/2019	3/19/2020
163	55 SIMON PPTY GROUP INC NEW	Purchased	12/13/2019	3/19/2020
164	103 SYSCO CORP	Purchased	12/13/2019	3/19/2020
165	35 ADIDAS AG	Purchased	12/13/2019	3/20/2020
166	12 MICROSOFT CORP COM	Purchased	12/13/2019	3/24/2020
167	54 VALERO ENERGY CORP NEW	Purchased	12/13/2019	3/24/2020
168	8 ADR AMADEUS IT GROUP S A ADS	Purchased	12/13/2019	3/25/2020
169	15 ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A	Purchased	12/13/2019	3/25/2020
170	22 ADR DSV PANALPINA A/S	Purchased	12/13/2019	3/25/2020
171	8 ADR ESSILORLUXOTTICA SA	Purchased	12/13/2019	3/25/2020
172	18 ADR HDFC BK LTD ADR REPSTG 3 SHS	Purchased	12/13/2019	3/25/2020
173	7 ALCON AG COM USD0.04 WI	Purchased	12/13/2019	3/25/2020
174	19 ADR AIA GROUP LTD SPONSORED ADR	Purchased	12/13/2019	4/03/2020
175	15 ADR AMADEUS IT GROUP S A ADS	Purchased	12/13/2019	4/03/2020
176	22 EXPERIAN PLC	Purchased	12/13/2019	4/03/2020
177	2 ADR ASML HOLDING NV NY REG 2012 (POST REV SPLIT)	Purchased	12/13/2019	4/03/2020

Statement 8 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
178	45 RLTY INC CORP COM	Purchased	12/13/2019	4/06/2020
179	33 EXPERIAN PLC	Purchased	12/13/2019	4/06/2020
180	2 ADR ESSILORLUXOTTICA SA	Purchased	12/13/2019	4/07/2020
181	60 ADR ESSILORLUXOTTICA SA	Purchased	12/13/2019	4/08/2020
182	510 ADR COMPASS GROUP PLC SPON ADR EACH REP 1 ORD SHS (POST SPLT)	Purchased	12/13/2019	4/14/2020
183	41 MCDONALDS CORP	Purchased	12/13/2019	4/16/2020
184	75 ADR GEBERIT AG ADR	Purchased	12/13/2019	4/28/2020
185	90 ADR GEBERIT AG ADR	Purchased	12/13/2019	4/29/2020
186	271 PFIZER INC	Purchased	12/13/2019	5/13/2020
187	88 CHUBB LTD ORD CHF24.15	Purchased	12/13/2019	5/19/2020
188	8348.55 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	Purchased	6/21/2019	5/20/2020
189	10425.72 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	Purchased	12/06/2019	5/20/2020
190	10211.54 MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT	Purchased	8/22/2013	5/20/2020
191	978.2 MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT	Purchased	8/22/2013	5/20/2020
192	4925.05 MFO DFA INVT DIMENSIONS GROUP INC U S CORE EQUITY 1 PORT	Purchased	2/22/2019	5/20/2020
193	1746.11 MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT	Purchased	1/26/2017	5/20/2020
194	3086.84 MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT	Purchased	1/26/2017	5/20/2020
195	1578.57 MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT	Purchased	4/28/2016	5/20/2020
196	409.84 MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT	Purchased	4/28/2016	5/20/2020
197	623.59 MFO DFA INVT DIMENSIONS GROUP INC EMERGING MKTS CORE EQUITY PORT	Purchased	4/28/2016	5/20/2020
198	817 MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD	Purchased	1/26/2017	5/20/2020
199	1900 MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD	Purchased	1/26/2017	5/20/2020
200	3088 MFC FLEXSHARES TR MORNINGSTAR DEVELOPED MARKETS EX US FACTOR TILT INDEX FD	Purchased	1/26/2017	5/20/2020
201	544 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	Purchased	11/02/2015	5/20/2020
202	1851.43 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	Purchased	8/22/2013	5/20/2020
203	1040.18 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	Purchased	11/02/2015	5/20/2020
204	1022.68 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	Purchased	11/02/2015	5/20/2020
205	447.65 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	Purchased	9/20/2011	5/20/2020
206	10474.86 MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL	Purchased	10/17/2018	5/29/2020
207	2104.13 MFO DOUBLELINE CORE FIXED INCOME FUND I	Purchased	1/29/2016	5/29/2020
208	6092.59 MFO DOUBLELINE CORE FIXED INCOME FUND I	Purchased	3/16/2018	5/29/2020
209	Capital Gain Distributions- Morgan Stanl	Purchased		

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	49,000.		48,848.	152.				$ 152.
2	4,000.		4,000.	0.				0.
3	49,476.		48,349.	1,127.				1,127.
4	3,227.		3,203.	24.				24.
5	50,406.		49,193.	1,213.				1,213.
6	3,086.		3,059.	27.				27.
7	78,951.		78,636.	315.				315.
8	8,553.		8,544.	9.				9.
9	374.		373.	1.				1.
10	354.		353.	1.				1.
11	382.		381.	1.				1.
12	367.		367.	0.				0.
13	388.		388.	0.				0.
14	372.		372.	0.				0.
15	369.		369.	0.				0.
16	54,280.		51,504.	2,776.				2,776.
17	132,899.		144,802.	-11,903.				-11,903.
18	48,620.		48,365.	255.				255.
19	4,052.		4,042.	10.				10.
20	49,642.		49,591.	51.				51.
21	49,429.		49,016.	413.				413.
22	3,026.		3,030.	-4.				-4.
23	52,909.		52,821.	88.				88.
24	34,939.		34,537.	402.				402.
25	49,072.		49,039.	33.				33.
26	4,006.		4,011.	-5.				-5.
27	9,256.		9,254.	2.				2.
28	43,195.		43,320.	-125.				-125.
29	8,752.		8,779.	-27.				-27.
30	9.		10.	-1.				-1.
31	27.		27.	0.				0.
32	24.		24.	0.				0.
33	49,136.		48,956.	180.				180.
34	4,011.		4,018.	-7.				-7.
35	52,415.		52,391.	24.				24.
36	50,209.		49,305.	904.				904.
37	3,013.		2,992.	21.				21.
38	87,113.		87,320.	-207.				-207.
39	153.		153.	0.				0.
40	87,112.		86,765.	347.				347.
41	208.		207.	1.				1.
42	251.		251.	0.				0.
43	34,939.		34,517.	422.				422.
44	48,250.		47,221.	1,029.				1,029.
45	5,133.		5,064.	69.				69.
46	5,105.		5,029.	76.				76.
47	2,042.		2,025.	17.				17.
48	49,000.		49,000.	0.				0.
49	3,000.		3,000.	0.				0.
50	211,000.		208,395.	2,605.				2,605.
51	19,000.		18,806.	194.				194.
52	14,000.		13,935.	65.				65.
53	4,665.		4,665.	0.				0.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
54	40,531.		40,531.	0.				$ 0.
55	126.		126.	0.				0.
56	22,853.		22,639.	214.				214.
57	55,124.		53,217.	1,907.				1,907.
58	4,844.		4,775.	69.				69.
59	270.		266.	4.				4.
60	60,100.		57,523.	2,577.				2,577.
61	3,001.		2,887.	114.				114.
62	3,002.		2,887.	115.				115.
63	3,002.		2,887.	115.				115.
64	16,011.		15,397.	614.				614.
65	18,014.		17,322.	692.				692.
66	1,000.		987.	13.				13.
67	4,004.		3,849.	155.				155.
68	4,005.		3,849.	156.				156.
69	10,052.		9,623.	429.				429.
70	35,636.		32,738.	2,898.				2,898.
71	31,740.		29,583.	2,157.				2,157.
72	52,988.		52,988.	0.				0.
73	174.		174.	0.				0.
74	0.		0.	0.				0.
75	53,459.		58,675.	-5,216.				-5,216.
76	21,949.		20,852.	1,097.				1,097.
77	28,071.		26,972.	1,099.				1,099.
78	62,974.		62,489.	485.				485.
79	36,922.		56,186.	-19,264.				-19,264.
80	19,185.		18,328.	857.				857.
81	5,643.		5,357.	286.				286.
82	4,123.		4,069.	54.				54.
83	13,882.		13,012.	870.				870.
84	4,165.		3,855.	310.				310.
85	55,253.		76,103.	-20,850.				-20,850.
86	55.		74.	-19.				-19.
87	52,217.		59,556.	-7,339.				-7,339.
88	2,734.		3,494.	-760.				-760.
89	22,299.		22,109.	190.				190.
90	58,082.		64,400.	-6,318.				-6,318.
91	278.		257.	21.				21.
92	35,805.		34,440.	1,365.				1,365.
93	21,728.		21,125.	603.				603.
94	59,148.		58,763.	385.				385.
95	2,005.		1,987.	18.				18.
96	23,182.		24,747.	-1,565.				-1,565.
97	44,645.		47,658.	-3,013.				-3,013.
98	6,122.		6,740.	-618.				-618.
99	13,188.		14,251.	-1,063.				-1,063.
100	14,225.		15,371.	-1,146.				-1,146.
101	13,804.		14,582.	-778.				-778.
102	5,115.		5,615.	-500.				-500.
103	4,014.		4,406.	-392.				-392.
104	2,982.		4,354.	-1,372.				-1,372.
105	3,764.		5,000.	-1,236.				-1,236.
106	40,548.		57,740.	-17,192.				-17,192.

Statement 8 (continued)
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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
107	46,389.		45,179.	1,210.				$ 1,210.
108	33,127.		33,966.	-839.				-839.
109	20,393.		20,910.	-517.				-517.
110	15,718.		15,262.	456.				456.
111	1,492.		1,554.	-62.				-62.
112	15,320.		15,935.	-615.				-615.
113	24,379.		21,723.	2,656.				2,656.
114	130,000.		129,150.	850.				850.
115	20,000.		19,366.	634.				634.
116	105,000.		119,025.	-14,025.				-14,025.
117	12,000.		12,842.	-842.				-842.
118	50,000.		49,010.	990.				990.
119	192,862.		166,995.	25,867.				25,867.
120	700,000.		473,523.	226,477.				226,477.
121	402,910.		372,620.	30,290.				30,290.
122	60,000.		58,272.	1,728.				1,728.
123	2,379.		2,382.	-3.				-3.
124	942.		936.	6.				6.
125	13,287.		0.	13,287.				13,287.
126	1,804.		1,722.	82.				82.
127	3,975.		3,968.	7.				7.
128	36,768.		33,589.	3,179.				3,179.
129	40,791.		22,893.	17,898.				17,898.
130	9,209.		7,267.	1,942.				1,942.
131	3,118.		3,133.	-15.				-15.
132	16,882.		16,092.	790.				790.
133	15,000.		14,477.	523.				523.
134	2,612.		2,903.	-291.				-291.
135	2,157.		1,853.	304.				304.
136	2,781.		2,798.	-17.				-17.
137	9,509.		6,980.	2,529.				2,529.
138	2,347.		2,008.	339.				339.
139	3,722.		3,932.	-210.				-210.
140	963.		1,034.	-71.				-71.
141	817.		1,021.	-204.				-204.
142	1,030.		1,227.	-197.				-197.
143	3,269.		3,124.	145.				145.
144	26,731.		28,908.	-2,177.				-2,177.
145	14,810.		15,380.	-570.				-570.
146	2,050.		2,327.	-277.				-277.
147	1,282.		1,667.	-385.				-385.
148	1,734.		2,091.	-357.				-357.
149	964.		1,088.	-124.				-124.
150	2,933.		3,265.	-332.				-332.
151	4,730.		7,691.	-2,961.				-2,961.
152	2,939.		2,935.	4.				4.
153	1,948.		3,964.	-2,016.				-2,016.
154	2,358.		2,112.	246.				246.
155	1,474.		4,275.	-2,801.				-2,801.
156	2,087.		4,897.	-2,810.				-2,810.
157	1,835.		1,609.	226.				226.
158	2,853.		6,590.	-3,737.				-3,737.
159	422.		550.	-128.				-128.

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
160	612.		771.	-159.				$ -159.
161	477.		524.	-47.				-47.
162	3,510.		3,707.	-197.				-197.
163	3,124.		7,921.	-4,797.				-4,797.
164	3,872.		8,606.	-4,734.				-4,734.
165	3,583.		5,441.	-1,858.				-1,858.
166	1,738.		1,853.	-115.				-115.
167	1,935.		5,059.	-3,124.				-3,124.
168	401.		649.	-248.				-248.
169	472.		605.	-133.				-133.
170	887.		1,240.	-353.				-353.
171	486.		628.	-142.				-142.
172	656.		1,146.	-490.				-490.
173	331.		390.	-59.				-59.
174	679.		803.	-124.				-124.
175	673.		1,216.	-543.				-543.
176	566.		724.	-158.				-158.
177	488.		581.	-93.				-93.
178	2,133.		3,251.	-1,118.				-1,118.
179	866.		1,085.	-219.				-219.
180	117.		157.	-40.				-40.
181	3,433.		4,712.	-1,279.				-1,279.
182	8,154.		12,528.	-4,374.				-4,374.
183	7,362.		8,082.	-720.				-720.
184	3,239.		4,136.	-897.				-897.
185	3,913.		4,963.	-1,050.				-1,050.
186	9,998.		10,387.	-389.				-389.
187	9,065.		13,562.	-4,497.				-4,497.
188	70,712.		93,504.	-22,792.				-22,792.
189	88,306.		120,000.	-31,694.				-31,694.
190	231,291.		151,641.	79,650.				79,650.
191	22,156.		14,526.	7,630.				7,630.
192	111,552.		115,000.	-3,448.				-3,448.
193	30,330.		32,373.	-2,043.				-2,043.
194	53,618.		57,230.	-3,612.				-3,612.
195	27,420.		26,962.	458.				458.
196	7,119.		7,000.	119.				119.
197	10,832.		10,651.	181.				181.
198	41,443.		48,144.	-6,701.				-6,701.
199	96,380.		111,891.	-15,511.				-15,511.
200	156,643.		181,837.	-25,194.				-25,194.
201	4,608.		5,391.	-783.				-783.
202	15,682.		16,537.	-855.				-855.
203	8,810.		10,308.	-1,498.				-1,498.
204	8,662.		10,135.	-1,473.				-1,473.
205	3,792.		3,354.	438.				438.
206	75,000.		79,609.	-4,609.				-4,609.
207	23,103.		22,577.	526.				526.
208	66,897.		65,739.	1,158.				1,158.
209	20,804.		0.	20,804.				20,804.
							Total	$ 186,679.

Statement 9
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
2019 Annual Gala Ruth Rales		PC	GENERAL OPERATIONS	$ 5,000.
Abe's Garden				50.
Akiva School				6,100.
Alive Nashville				50.
Alzheimer Association				313.
American Cancer Society				75.
AMFDA				1,000.
Autism Speaks				25.
Beth Tfilow Preschool Hurwitz Education				18.
Birmingham Jewish Federation				18.
Birthright Israel				20,000.
B'nai Torah Congregation				7,502.
Boca Raton Regional Hospital				4,518.
Boca Raton Synagogue				36.
Brandeis University				100.
Broward Center for the Performing Arts				50.
CCHMC				250.
Chabad Jewish Center				5,000.
Chabad Of Boca Raton				360.
Chabad of Palm Beach Gardens				100.
Chops of Employee Relief Fund				275.
Congregation B'nai Israel				8,350.
Congregation Emanuel				2,640.

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Congregation Habonim				$ 67.
Congregation Micah				1,230.
Congregation Sherith Israel				72.
Council on Aging of Middle Tennessee				100.
Covenant House				50.
Denver Zoo				10,000.
Dolphins Cancer Challenge				195.
Emma's Dance WPY				50.
FAU				300.
Feed the Front Line Nashville				500.
FELNET				1,000.
FRG Fanatics.com				100.
Gene Therapy Mucolipidosis Type IV				100.
Gift of Life Bone Marrow				420.
Go Fund Me				55.
Gordon Jewish Community Ctr of Nashville				957.
Hands On Tzedakah, Inc				6,800.
Hillel Broward				1,000.
Impact Israel				51.
ITIM/American Friends of ITIM				1,000.
JAFCO				4,480.
JAFI.org				4,000.
JBC				1,247.
JCRC				360.

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
JDC				$ 112,324.
Jerry's Heart/Go Fund Me				50.
Jewish Agency for Israel				36.
Jewish Association				36.
Jewish Book Council				5,000.
Jewish Community - Ezra				415.
Jewish Family Services - Ruth Rales				35,000.
Jewish Federation of Nashville/Middle TN				280.
Jewish Federation of Palm Beach County				100.
Jewish Federation of South Palm Beach				37,157.
Jewish Federation of SPB				100.
Jewish Founders Org				1,099.
Jewish Heritage Museum				1,000.
Jody Levy Designation for the Chabad				25,000.
Leukemia & Lymphoma Society				50.
Little Sisters of the Poor				18.
Maya's Hope				500.
Memphis Jewish Foundation				36.
Morgan Pressel Foundation				1,800.
Multimple Sclerosis/Sheila Cope				50.
Nashville Humane Society				18.
National MS Society				1,028.
National Mulitple Schlerosis				500.

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
National Suicide Prevention				$ 100.
Network for Good				456.
New York Presbyterian Hospital				50.
No kid Hungry				50.
OHR Torah				500.
OSHO Academy				15,000.
Pap Corps				400.
Pardes Institute of Jewish Studies				5,600.
Park Avenue Synaogue				4,002.
Pencil Foundation				100.
PJ Library				5,000.
Play for Pink				375.
Feed to Families				200.
Ruth Rales Jewish Family Services				1,800.
Saint Vincent Ferrer Catholic Church				18.
Shriners Hospital				25.
St Andrews Country Club				100.
St Jude's Children's Research Hospital				5,200.
St Nicholas Greek Orthodox Church				25.
Stephen Wise Temple				4,955.
Nancy Mayberry				100.
Mitzvah Day				233.
Temple Beth El				18.

Statement 9 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Temple Emanu-El of Palm Beach				$ 2,360.
Temple Israel Memphis				18.
Temple Shalom Huntsville				100.
Thanksgiving				2,000.
The Danny Cunniff Leukemia Research Lab				18.
The Int'l Fellowship of Christians and J				100.
The Temple Congregation Ohabai Shalom				515.
The Temple Nashville				18.
Three Squares New England				371.
Tn Justice Center				100.
United States Holocaust Memorial Museum				100.
United way of Metropolitan Nashville				10,000.
United Way of Palm Bch County				100.
University School of Nashville				10,000.
West End Synagogue				7,270.
WPY				496.
Yiddish Theatre				1,250.
YMCA				18.
			Total	$ 396,702.