

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation THE JEDRA CHARITABLE FOUNDATION INC		A Employer identification number 13-6163612	
Number and street (or P.O. box number if mail is not delivered to street address) 3205 HOBCAW LANE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LEXINGTON, KY 405023523		B Telephone number (see instructions) (859) 806-8916	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,531,728	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	71,978	71,978		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	92,694			
	b Gross sales price for all assets on line 6a _____ 264,094				
	7 Capital gain net income (from Part IV, line 2) . . .		92,694		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	326	326		
	12 Total. Add lines 1 through 11	164,998	164,998		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	400	200		200
	b Accounting fees (attach schedule)	15,125	7,562		7,563
	c Other professional fees (attach schedule)				
	17 Interest	78	78		0
	18 Taxes (attach schedule) (see instructions) . . .	93	93		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,701	3,029		0
	24 Total operating and administrative expenses. Add lines 13 through 23	27,397	10,962		7,763
	25 Contributions, gifts, grants paid	81,395			81,395
	26 Total expenses and disbursements. Add lines 24 and 25	108,792	10,962		89,158
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	56,206			
	b Net investment income (if negative, enter -0-)		154,036		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,074	2,568	2,568
	2 Savings and temporary cash investments	227,894	88,332	88,332
	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)	83,669	83,364	97,358
	b Investments—corporate stock (attach schedule)	342,157	495,316	542,337
	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)	788,628	831,048	800,133
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,000	1,000	1,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,445,422	1,501,628	1,531,728	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,445,422	1,445,422	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	56,206	
	29 Total net assets or fund balances (see instructions)	1,445,422	1,501,628	
30 Total liabilities and net assets/fund balances (see instructions) .	1,445,422	1,501,628		

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	1,445,422
2 Enter amount from Part I, line 27a	2	56,206
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,501,628
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,501,628

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	92,694
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐

Yes

☒

No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	109,528	1,302,027	0.084121
2017	91,075	1,856,505	0.049057
2016	45,427	741,640	0.061252
2015	40,766	761,535	0.053531
2014	51,945	815,900	0.063666

2 Total of line 1, column (d)	2	0.311627
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	0.062325
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,618,314
5 Multiply line 4 by line 3	5	100,861
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,540
7 Add lines 5 and 6	7	102,401
8 Enter qualifying distributions from Part XII, line 4	8	89,158

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,081
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,081
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	3,081
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	337
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	337
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,744
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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ARTHUR SHECHET</u> Telephone no. ▶ <u>(859) 806-8916</u>			

Located at ▶ 3205 HOBCEW LANE LEXINGTON KY ZIP+4 ▶ 405023523

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARTHUR SHECHET 3205 HOBCEW LANE LEXINGTON, KY 40502	PRESIDENT & TREASURER 1.00	0	0	0
ARLENE SHECHET 3205 HOBCEW LANE LEXINGTON, KY 40502	VICE PRESIDENT & SECRETARY 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
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,497,728
b	Average of monthly cash balances.	1b	144,230
c	Fair market value of all other assets (see instructions).	1c	1,000
d	Total (add lines 1a, b, and c).	1d	1,642,958
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,642,958
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,644
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,618,314
6	Minimum investment return. Enter 5% of line 5.	6	80,916

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	80,916
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,081
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,081
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	77,835
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	77,835
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	77,835

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	89,158
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	89,158
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	89,158

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				77,835
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.	11,474			
b From 2015.	24,231			
c From 2016.	9,367			
d From 2017.				
e From 2018.	44,708			
f Total of lines 3a through e.	89,780			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 89,158				
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.				77,835
e Remaining amount distributed out of corpus	11,323			
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	101,103			
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).	11,474			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	89,629			
10 Analysis of line 9:				
a Excess from 2015.	24,231			
b Excess from 2016.	9,367			
c Excess from 2017.				
d Excess from 2018.	44,708			
e Excess from 2019.	11,323			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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 Additional Data Table				
Total			▶ 3a	81,395
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)	No
--------------	-----------

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

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2021-04-21</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	ALLISON C CARTER			
	Firm's name ► DEAN DORTON ALLEN FORD PLLC			Firm's EIN ► 27-3858252
	Firm's address ► 250 W MAIN STREET STE 1400 LEXINGTON, KY 40507			Phone no. (859) 255-2341

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
206 SHS BECTON DICKINSON & CO		1986-05-01	2019-07-08
0.815 SHS ROYCE VALUE TRUST		2019-09-26	2019-09-27
3,493.613 SHS MSIF ULTRA-ST INC		2018-11-15	2019-12-19
0.106 SHS ROYCE VALUE TRUST		2019-12-27	2019-12-30
500 SHS LAS VEGAS SANDS CORP		2018-11-19	2020-12-04
1,000 SHS ISHARES MSCI EURO FNCL		2019-03-21	2020-03-26
5,020.683 SHS MSIF ULTRA-ST INC		2018-11-15	2020-03-26
800 SHS TRITON INTL LTD		2013-05-05	2020-03-26
1,000 SHS AMC ENTERTAINMENT HLDGS		2019-12-11	2020-03-26
0.124 SHS ROYCE VALUE TRUST		2020-03-24	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,154		1,288	49,866
11		11	0
35,000		34,973	27
2		2	0
33,864		26,618	7,246
12,961		18,946	-5,985
50,000		50,260	-260
21,054		20,914	140
3,494		8,298	-4,804
1		1	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49,866
			0
			27
			0
			7,246
			-5,985
			-260
			140
			-4,804
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.381 SHS ROYCE VALUE TRUST		2020-06-25	2020-06-26
GAMING & LEISURE PPTYS- CASH IN LIEU		2020-06-29	2020-06-29
1,000 UNITS BUCKEYE PARTNERS LP		2005-07-15	2019-11-01
75 UNITS SCULPTOR CAP MGMT LP		2014-08-21	2019-12-11
DISTRIBUTION EXCESS OF BASIS BUCKEYE PARTNERS		2005-07-15	2019-11-01
DISTRIBUTION EXCESS OF BASIS MLPX LP		2009-04-29	2020-06-30
DISTRIBUTION EXCESS OF BASIS ENTERPRISE PRODUCTS		2009-08-17	2020-06-30
SHORT TERM GAINS FROM PTPS			
LONG TERM GAINS FROM PTPS			
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	0
5			5
41,500			41,500
1,531		10,068	-8,537
5,099			5,099
2,816			2,816
4,915			4,915
41			41
		16	-16
641			641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			5
			41,500
			-8,537
			5,099
			2,816
			4,915
			41
			-16
			641

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
500 WOMEN SCIENTISTS 910 WAITE DRIVE BOULDER, CO 80303	NONE	PC	GENERAL SUPPORT	500
ACLU FOUNDATION 125 BROAD ST 18TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL SUPPORT	500
ACT BLUE CHARITIESDATA 4 BLACK LIVES PO BOX 441146 SOMERVILLE, MA 021440031	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTORS THEATER OF LOUISVILLE 316 W MAIN ST LOUISVILLE, KY 40202	NONE	PC	GENERAL SUPPORT	500
AMERICAN VISIONARY ART MUSEUM 800 KEY HIGHWAY BALTIMORE, MD 21230	NONE	PC	GENERAL SUPPORT	500
BANG ON A CAN80 HANSON PL 301 BROOKLYN, NY 11217	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLUEGRASS COMMUNITY FOUNDATION 499 EAST HIGH STREET SUITE 112 LEXINGTON, KY 40507	NONE	PC	GENERAL SUPPORT	1,000
CARNEGIE CENTER251 W 2ND ST LEXINGTON, KY 40507	NONE	PC	GENERAL SUPPORT	500
CATSKILL MOUNTAIN KEEPER 47B MAIN ST LIVINGSTON MANOR, NY 12758	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL MUSIC ACADEMY 644 GEORGETOWN ST LEXINGTON, KY 40508	NONE	PC	GENERAL SUPPORT	500
CIRCLE OF FRIENDS FOR THE DYING PO BOX 4434 KINGSTON, NY 12402	NONE	PC	GENERAL SUPPORT	500
CIVICLEX141 EAST MAIN ST LEXINGTON, KY 40507	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CKYO SOCIETY161 N MILL ST LEXINGTON, KY 40507	NONE	PC	GENERAL SUPPORT	500
COALITION FOR THE HOMELESS 1300 S 4TH SY 250 LOUISVILLE, KY 40208	NONE	PC	GENERAL SUPPORT	500
COMMITTEE TO PROTECT JOURNALISTS PO BOX 2675 NEW YORK, NY 10108	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMONWEALTH FUND FOR KET 560 COOPER DR LEXINGTON, KY 40502	NONE	PC	GENERAL SUPPORT	1,200
CREATIVE MUSIC FOUNDATION PO BOX 671 WOODSTOCK, NY 12498	NONE	PC	GENERAL SUPPORT	750
EARTHJUSTICE 50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELECTRONIC FRONTIER FOUNDATION 815 EDDY STREET SAN FRANCISCO, CA 94109	NONE	PC	GENERAL SUPPORT	500
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE NW STE 600 WASHINGTON, DC 20009	NONE	PC	GENERAL SUPPORT	1,500
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY OF WOODSTOCK 16 ROCK CITY ROAD WOODSTOCK, NY 12498	NONE	PC	GENERAL SUPPORT	1,000
FAULKNER MORGAN ARCHIVE INC 2650 BOWMAN MILL ROAD LEXINGTON, KY 40513	NONE	PC	GENERAL SUPPORT	500
FINCA1201 15TH ST NW 8TH FLOOR WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRESH AIR FUND633 3RD AVE FL 14 NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	1,500
FRICK COLLECTION1 E 70TH ST NEW YORK, NY 10021	NONE	PC	GENERAL SUPPORT	1,500
GILDA'S CLUB195 W HOUSTON ST NEW YORK, NY 10014	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOD'S PANTRY1685 JAGGIE FOX WAY LEXINGTON, KY 40511	NONE	PC	GENERAL SUPPORT	1,000
HIAS1300 SPRING STREET SUITE 500 SILVER SPRINGS, MD 20910	NONE	PC	GENERAL SUPPORT	500
HOPE CENTERPO BOX 6 LEXINGTON, KY 40588	NONE	PC	GENERAL SUPPORT	500
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSTITUTE 193193 N LIMESTONE LEXINGTON, KY 40507	NONE	PC	GENERAL SUPPORT	500
JEWISH FED OF THE BLUEGRASS 1050 CHINOE RD STE 112 LEXINGTON, KY 40502	NONE	PC	GENERAL SUPPORT	1,000
JEWISH MUSEUM1109 5TH AVE NEW YORK, NY 10128	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH PARTISAN ED FOUNDATION PO BOX 159004 SAN FRANCISCO, CA 94115	NONE	PC	GENERAL SUPPORT	1,500
KENTUCKY REFUGEE MINISTRIES 969-B CHEROKEE ROAD LOUISVILLE, KY 40204	NONE	PC	GENERAL SUPPORT	500
KENYON COLLEGE105 CHASE AVE GAMBIER, OH 43022	NONE	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KINGSTON MIDTOWN ARTS DISTRICT PO BOX 2892 KINGSTON, NY 12402	NONE	PC	GENERAL SUPPORT	500
LEXARTS161 N MILL ST LEXINGTON, KY 40507	NONE	PC	GENERAL SUPPORT	1,500
LEXINGTON ART LEAGUE 209 CASTLEWOOD DR LEXINGTON, KY 40505	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEXINGTON PHILHARMONIC 161 N MILL ST LEXINGTON, KY 40507	NONE	PC	GENERAL SUPPORT	1,500
LOVELAND FOUNDATION 320 7TH AVENUE 263 BROOKLYN, NY 11215	NONE	PC	GENERAL SUPPORT	1,000
MAVERICK CONCERTSPO BOX 9 WOODSTOCK, NY 12498	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT SINAI HEALTH SYSTEMICAHN SCHOOL OF MED ONE GUSTAVE L LEVY PLACE BOX 1049 NEW YORK, NY 10029	NONE	PC	GENERAL SUPPORT	2,500
MULTIDIS ASSOC PSYCH STUDIES 1115 MISSION STREET SANTA CRUZ, CA 95060	NONE	PC	GENERAL SUPPORT	400
NAACP LEGAL DEFENSE FUND 40 RECTOR STREET 5TH FLOOR NEW YORK, NY 10006	NONE	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW 700 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	1,030
NRDC ACTION FUND 40 WEST 20TH STREET 11TH FLOOR NEW YORK, NY 10011	NONE	PC	GENERAL SUPPORT	3,000
OHAVAY ZION SYNAGOGUE 2048 EDGEWATER CT LEXINGTON, KY 40502	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				81,395


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD FNDN 123 WILLIAM ST NEW YORK, NY 10038	NONE	PC	GENERAL SUPPORT	2,500
RADIOLEX C/O LEXINGTON STEAM ACADEMY 123 EAST SIXTH STREET LEXINGTON, KY 40508	NONE	PC	GENERAL SUPPORT	500
RISDTWO COLLEGE STREET PROVIDENCE, RI 02903	NONE	PC	GENERAL SUPPORT	1,500
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	PC	GENERAL SUPPORT	2,000
SPEED ART MUSEUM 2035 SOUTH THIRD STREET LOUISVILLE, KY 40208	NONE	PC	GENERAL SUPPORT	2,000
TIDES CENTER1012 TORNEY AVENUE SAN FRANCISCO, CA 94129	NONE	PC	GENERAL SUPPORT	515
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNDERMAIN INCPO BOX 575 LEXINGTON, KY 40588	NONE	PC	GENERAL SUPPORT	2,000
UNIV OF KY ART MUSEUM405 ROSE ST LEXINGTON, KY 40508	NONE	PC	GENERAL SUPPORT	5,000
VOTERIDERS171 PIER AVE 313 SANTA MONICA, CA 90405	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WAMC318 CENTRAL AVE ALBANY, NY 12206	NONE	PC	GENERAL SUPPORT	1,000
WOMEN'S REFUGEE COMMISSION 1012 14TH STREET NW SUITE 1100 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	1,000
WOODSTOCK LAND CONSERVANCY PO BOX 864 WOODSTOCK, NY 12498	NONE	PC	GENERAL SUPPORT	2,500
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORLD MONUMENTS FUND EMPIRE STATE BUILDING 350 FIFTH AVE SUITE 2412 NEW YORK, NY 10118	NONE	PC	GENERAL SUPPORT	500
WUKY 340 MCVEY HALL UNIVERSITY OF KY LEXINGTON, KY 40506	NONE	PC	GENERAL SUPPORT	500
YMCA OF GREATER NEW YORK 5 WEST 63RD STREET NEW YORK, NY 10023	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				81,395

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAIR VOTE 6930 CARROLL AVENUE SUITE 240 TAKOMA PARK, MD 20912	NONE	PC	GENERAL SUPPORT	1,000
Total  3a				81,395

TY 2019 Accounting Fees Schedule**Name:** THE JEDRA CHARITABLE FOUNDATION INC**EIN:** 13-6163612

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,125	7,562		7,563

TY 2019 Investments Corporate Stock Schedule

Name: THE JEDRA CHARITABLE FOUNDATION INC

EIN: 13-6163612

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2000 SHS GOLDMAN SACHS GROUP INC	40,772	40,000
2000 SHS PNC FINANCIAL SRV GRP	48,835	50,420
1200 SHS PUBLIC STORAGE 4.9%	15,437	29,976
50 SHS PUBLIC STORAGE 5.375%	13,008	1,251
1500 SHS TRUIST FINANCIAL CORP PFD	33,277	35,490
1750 SHS B&G FOODS INC	34,301	42,665
250 SHS BCE INC	9,495	10,442
400 SHS BLACKSTONE GROUP	18,252	22,664
725 SHS CHEVRON CORP	57,823	64,692
750 SHS COCA COLA CORP	37,889	33,510
1350 SHS CVS HEALTH CORP	85,481	87,709
2000 UNITS DORECHESTER MINERALS LP	24,008	25,560
2000 UNITS ENERGY TRANSFER LP	8,708	14,240
1116 UNITS ENTERPRISE PRODUCTS PARTNERS	0	20,278
253 SHS GAMING & LEISURE PPTYS INC	10,907	8,754
300 SHS INTL PAPER CO	12,392	10,563
500 SHS MGM GROWTH PROPERTIES	15,021	13,605
545 UNITS MPLX LP	0	9,418
597 SHS WILLIAMS CO INC	18,955	11,355
250 SHS COMCAST CORP	10,755	9,745

TY 2019 Investments Government Obligations Schedule**Name:** THE JEDRA CHARITABLE FOUNDATION INC**EIN:** 13-6163612**US Government Securities - End
of Year Book Value:**

0

**US Government Securities - End
of Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

83,364

**State & Local Government
Securities - End of Year Fair
Market Value:**

97,358

TY 2019 Investments - Other Schedule

Name: THE JEDRA CHARITABLE FOUNDATION INC

EIN: 13-6163612

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1250 SHS BLACKROCK UTIL & INFRA TR	AT COST	24,694	26,556
500 SHS BLACKROCK FLTG RT INC	AT COST	10,000	5,490
1000 SHS BLACKROCK CREDIT ALLCT INCOME TR	AT COST	14,033	13,200
1750 SHS BLACKROCK SCI & TECH	AT COST	36,010	39,672
1000 SHS BLACKROCK TAX MUNI BD	AT COST	24,466	24,920
8500 SHS EATON VANCE TAX MG	AT COST	97,496	91,630
3075 SHS EATON VANCE TAX MGD DIV EQU FD	AT COST	25,163	22,694
375 SHS FIRST TR SER FL II	AT COST	5,187	4,084
2200 SHS GABELLI DIV & INCOM TR	AT COST	46,873	38,720
1000 SHS ISHARES MSCI EURO FINCL	AT COST	19,344	14,230
327.877 SHS LORD ABBETT GRWTH LEADERS FD	AT COST	8,017	11,807
18,549.007 SHS MSIF ULTRA SH INC A	AT COST	185,766	185,305
4500 SHS NUVEEN TAXABLE MUNI INCM FD	AT COST	92,865	96,615
5227.46 SHS PRINCIPAL PREF SEC FUND C	AT COST	48,967	51,721
1856.055 SHS PRINCIPAL GLOBAL DIV IND CL C	AT COST	25,917	22,347
2000 SHS REAVES UTILITY INC FD	AT COST	57,831	60,360
3278 SHS ROYCE VALUE TRUST INC	AT COST	44,674	41,106
2000 SHS THE INDIA FUND INC	AT COST	43,149	30,960
999.564 SHS THORNBURG INC BULIDER FUND CL C	AT COST	20,596	18,716

TY 2019 Legal Fees Schedule**Name:** THE JEDRA CHARITABLE FOUNDATION INC**EIN:** 13-6163612

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	400	200		200

TY 2019 Other Assets Schedule

Name: THE JEDRA CHARITABLE FOUNDATION INC

EIN: 13-6163612

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
REIMBURSEMENT RECEIVABLE	1,000	1,000	1,000

TY 2019 Other Expenses Schedule**Name:** THE JEDRA CHARITABLE FOUNDATION INC**EIN:** 13-6163612**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES FROM PTPS	2,563	2,563		0
BANK FEES	216	216		0
NY FILING FEES	250	250		0
OTHER INVESTMENT INCOME FROM PTPS	8,672	0		0

TY 2019 Other Income Schedule**Name:** THE JEDRA CHARITABLE FOUNDATION INC**EIN:** 13-6163612**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME FROM PTPS	3,269	3,269	3,269
OTHER INVESTMENT INCOME FROM PTPS	-11,615	-11,615	-11,615
OTHER INVESTMENT INCOME FROM PTPS	8,672	8,672	8,672

TY 2019 Taxes Schedule**Name:** THE JEDRA CHARITABLE FOUNDATION INC**EIN:** 13-6163612

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	93	93		0