

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

Name of foundation BRIAN AND SHEILA JELLISON FAMILY FOUNDATION		A Employer identification number 83-2115946	
Number and street (or P.O. box number if mail is not delivered to street address) 25 W 43RD ST NO 320		Room/suite	B Telephone number (see instructions) (212) 730-5444
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10036		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 72,447,194	J Accounting method: <input type="checkbox"/> Cash <input checked="" 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)	11,998,830			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	649	649		
	4 Dividends and interest from securities . . .	828,574	828,574		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-532,782			
	b Gross sales price for all assets on line 6a 15,059,564				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	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)				
	12 Total. Add lines 1 through 11	12,295,271	829,223		
	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)	48,152	24,076		24,076
	b Accounting fees (attach schedule)	33,483	16,741		7,741
	c Other professional fees (attach schedule)	100,609	100,609		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32,667	6,667		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,537	0		4,537
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,490	3,263		3,227
	24 Total operating and administrative expenses. Add lines 13 through 23	225,938	151,356		39,581
	25 Contributions, gifts, grants paid	1,911,286			1,911,286
	26 Total expenses and disbursements. Add lines 24 and 25	2,137,224	151,356		1,950,867
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	10,158,047			
	b Net investment income (if negative, enter -0-)		677,867		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	282,254	686,884	686,884
	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	6,185		
	10a Investments—U.S. and state government obligations (attach schedule)	1,353,732	1,660,914	1,660,914
	b Investments—corporate stock (attach schedule)	44,611,043	56,272,354	56,272,354
	c Investments—corporate bonds (attach schedule)	760,679	845,793	845,793
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	11,491,669	12,965,191	12,965,191
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	15,388	16,058	16,058	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	58,520,950	72,447,194	72,447,194	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	8,980		
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	12,000	30,000	
	23 Total liabilities (add lines 17 through 22)	20,980	30,000	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	58,499,970	72,417,194	
	29 Total net assets or fund balances (see instructions)	58,499,970	72,417,194	
30 Total liabilities and net assets/fund balances (see instructions) .	58,520,950	72,447,194		

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	58,499,970
2 Enter amount from Part I, line 27a	2	10,158,047
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,759,177
4 Add lines 1, 2, and 3	4	72,417,194
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	72,417,194

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.)
1 a MARKETABLE SECURITY SALES	P		
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 15,059,564		15,592,346	-532,782
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			-532,782
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 5px;">{</div> <div style="text-align: left; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="font-size: 2em; margin-left: 5px;">}</div> </div>	2	-532,782
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	<div style="display: flex; align-items: center;"> <div style="font-size: 2em; margin-right: 5px;">{</div> <div style="text-align: left; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> <div style="font-size: 2em; margin-left: 5px;">}</div> </div>	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	13,359	38,257,041	0.000349
2017			
2016			
2015			
2014			

2 Total of line 1, column (d)	2	0.000349
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	0.000472
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	60,505,852
5 Multiply line 4 by line 3	5	28,559
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,779
7 Add lines 5 and 6	7	35,338
8 Enter qualifying distributions from Part XII, line 4	8	1,950,867

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	6,779
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	6,779
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	6,779
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	28,152
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	28,152
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	21,373
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 21,373 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	Yes	

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>WILLIAM M MONAHAN</u> Telephone no. ► <u>(201) 661-6600</u>			

Located at ► 48 S FRANKLIN TPKE SUITE 300 RAMSEY NJ ZIP+4 ► 07446

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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
SHEILA JELLISON CORRADO CPA LLP 25 W 43RD ST 320 NEW YORK, NY 10036	PRESIDENT 1.00	0	0	0
CHRISTINA MUCHA CORRADO CPA LLP 25 W 43RD ST 320 NEW YORK, NY 10036	VICE PRESIDENT 1.00	0	0	0
MICHELLE JELLISON CORRADO CPA LLP 25 W 43RD ST 320 NEW YORK, NY 10036	VICE PRESIDENT 1.00	0	0	0
HILARY SIMONDS CORRADO CPA LLP 25 W 43RD ST 320 NEW YORK, NY 10036	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

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.

1	Expenses

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	60,592,101
b	Average of monthly cash balances.	1b	835,160
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	61,427,261
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	61,427,261
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	921,409
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,505,852
6	Minimum investment return. Enter 5% of line 5.	6	3,025,293

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	3,025,293
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,779
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,779
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,018,514
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,018,514
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	3,018,514

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	1,950,867
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	1,950,867
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	6,779
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,944,088

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				3,018,514
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,400,019	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,950,867</u>				
a Applied to 2018, but not more than line 2a			1,400,019	
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.				550,848
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				2,467,666
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part XIV

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					
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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					
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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:				

[illegible]

(1) Value of all assets					
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(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).)

SHEILA JELLISON

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	1,911,286
b <i>Approved for future payment</i>				
Total			3b	0

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
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				
		14	649	
4 Dividends and interest from securities. . . .				
		14	828,574	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory				
		18	-532,782	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).				
	0		296,441	0
13 Total. Add line 12, columns (b), (d), and (e).				
		13		296,441

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)		No
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1b(3)		No
--------------	--	-----------

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

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

1b(6)		No
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1c		No
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value
ue[illegible]

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

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

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-10-28</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
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May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00441015
	WILLIAM M MONAHAN				
	Firm's name ▶ CORRADO CPA LLP				Firm's EIN ▶ 13-3792494
	Firm's address ▶ 48 S FRANKLIN TURNPIKE SUITE 300 RAMSEY, NJ 07446				Phone no. (201) 661-6600

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
PMC NATICK KIDS RIDE 77 FOURTH AVENUE NEEDHAM, MA 02494		PC	TO SUPPORT CANCER RESEARCH AND TREATMENT AT THE DANA FARBER CANCER INSTITUTE AND THE JIMMY FUND.	67,500
PAN MASS CHALLENGE 77 FOURTH AVENUE NEEDHAM, MA 02494		PC	TO SUPPORT CANCER RESEARCH AND TREATMENT AT THE DANA FARBER CANCER INSTITUTE AND THE JIMMY FUND.	8,500
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON, IN 47402		PC	TO SUPPORT VARIOUS EDUCATIONAL PROGRAMS AND THE RENOVATION OF A LEARNING STUDIO IN ORDER TO ENHANCE THE LEARNING EXPERIENCE OF STUDENTS.	1,600,085
Total ► 3a				1,911,286

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>				
ATLANTA YOUTH SOCCER FOUNDATION INC PO BOX 3733 LILBURN, GA 30048		PC	TO SUPPORT THE YOUTH SOCCER PROGRAM WHERE DISADVANTAGED YOUTH CAN FIND A SAFE, SUPPORTIVE AND CARING ENVIRONMENT TO NOT ONLY LEARN THE GAME OF SOCCER, BUT BUILD LIFE SKILLS THAT WILL HELP THEM BECOME SUCCESSFUL THROUGHOUT THEIR LIVES	5,000
PAN MASS CHALLENGE 77 FOURTH AVENUE NEEDHAM, MA 02494		PC	TO SUPPORT CANCER RESEARCH AND TREATMENT AT THE DANA FARBER CANCER INSTITUTE AND THE JIMMY FUND.	20,000
CAMP TECUMSEH YMCA 12635 CAMP TECUMSEH BEND RD BROOKSTON, IN 47923		PC	TO SUPPORT THE CAMP'S YEAR-ROUND PROGRAMS THAT SHAPE KIDS AND ADULTS TO BUILD BETTER FAMILIES, BETTER COMMUNITIES AND A BETTER WORLD.	175,201
Total ▶ 3a				1,911,286

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>				
ELMHURST DISTRICT 205 FOUNDATION 162 S YORK ST ELMHURST, IL 60126		PC	TO SUPPORT EDUCATIONAL OPPORTUNITIES FOR STUDENTS, AWARD GRANTS FOR CREATIVE AND INNOVATIVE PROJECTS AND DEVELOP SUPPORTIVE RELATIONSHIPS BETWEEN THE SCHOOLS AND THE COMMUNITY TO ENRICH THE EDUCATION OF CHILDREN.	20,000
BRYAN MIDDLE SCHOOL PTA 111 W BUTTERFIELD RD ELMHURST, IL 60126		NC	TO SUPPORT THE ORGANIZATION COMPRISED OF PARENTS, TEACHERS AND STAFF THAT FACILITATES PARENTAL PARTICIPATION AND FUNDRAISING FOR THE SCHOOL.	15,000
Total ▶ 3a				1,911,286

TY 2019 Accounting Fees Schedule

Name: BRIAN AND SHEILA JELLISON FAMILY
FOUNDATION

EIN: 83-2115946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	33,483	16,741		7,741

TY 2019 Investments Corporate Bonds Schedule

Name: BRIAN AND SHEILA JELLISON FAMILY
FOUNDATION

EIN: 83-2115946

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC	78,904	78,904
COMCAST CORP	79,119	79,119
ENTERPRISE PRODUCTS OPER	47,762	47,762
GENERAL ELEC CAP CORP	45,148	45,148
GOLDMAN SACHS GROUP INC	130,461	130,461
JPMORGAN CHASE & CO	105,390	105,390
MICROSOFT CORP	146,552	146,552
MORGAN STANLEY CUSIP 61744YAK4	53,975	53,975
SHELL INTERNATIONAL FIN	79,681	79,681
WELLS FARGO & COMPANY	78,801	78,801

TY 2019 Investments Corporate Stock Schedule

Name: BRIAN AND SHEILA JELLISON FAMILY
 FOUNDATION
 EIN: 83-2115946

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3I GROUP PLC SHS	12,599	12,599
ABBOTT LABS	64,915	64,915
ADIDAS AG SPONSORED ADR	13,036	13,036
ALLSTATE CORP DEL COM	61,007	61,007
ALNYLAM PHARMACEUTICALS	9,923	9,923
ALPHABET INC SHS CL A	32,615	32,615
AMAZON COM INC COM	102,076	102,076
AMERICAN INTERNATIONAL	63,638	63,638
APPLIED MATERIAL INC	40,562	40,562
ARCHER DANIELS MIDLD	68,030	68,030
AT&T INC	62,092	62,092
ATLISSIAN CORP PLC	23,796	23,796
ATMOS ENERGY CORP COM	38,537	38,537
ATOS ORIGN SA UNSP ADR	9,284	9,284
AVIVA PLC SHS	22,556	22,556
BAE SYS PLC SPN ADR	20,664	20,664
BANK NEW YORK MELLON	66,323	66,323
BHP GROUP LTD	11,289	11,289
BNP PARIBAS SPONSORD ADR	21,005	21,005
BOC HONG KONG HLDGS ADR	9,705	9,705
BROADCOM LTD	71,959	71,959
C.H. ROBINSON WORLDWIDE,	33,442	33,442
CARDINAL HEALTH INC OHIO	62,785	62,785
CENTRAL JAPAN RAILWAY AD	24,609	24,609
CHECK POINT SOFTWRE TECH	25,461	25,461
CHEWY INC SH CL A	37,093	37,093
CIGNA CORP REG SHS	60,611	60,611
CISCO SYSTEMS INC COM	105,266	105,266
CONOCOPHILLIPS	60,887	60,887
COUPA SOFTWARE INC	63,719	63,719

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COVETRUS INC REG SHS	5,421	5,421
CSL LTD SHS ADR	39,135	39,135
CVS HEALTH CORP	148,399	148,399
DAIWA HOUSE IND LTD ADR	15,982	15,982
DBS GROUP HLDGS SPN ADR	24,722	24,722
DEXCOM INC	64,864	64,864
DIAGEO PLC SPSD ADR NEW	11,154	11,154
DIAMONDBACK ENERGY INC	34,585	34,585
DISNEY (WALT) CO COM STK	58,320	58,320
DOLLAR TREE INC	104,543	104,543
DUPONT DE NEMOURS INC	66,784	66,784
EDENRED SA-UNSP	7,324	7,324
EDISON INTL CALIF	61,370	61,370
EMERSON ELEC CO	184,229	184,229
EQUITY RESIDENTIAL	61,761	61,761
EXELON CORPORATION	36,326	36,326
EXXON MOBIL CORP COM	35,955	35,955
FACEBOOK INC CLASS A	34,061	34,061
FARFETCH LTD	16,596	16,596
GLAXOSMITHKLINE PLC ADR	22,027	22,027
GUARDANT HEALTH INC	21,824	21,824
HANG SENG BK LTD SPN ADR	3,816	3,816
HANNOVER RUECKVERS ADR	38,849	38,849
HONDA MOTOR ADR NEW	13,112	13,112
HOYA CORP ADR	35,839	35,839
ICON PLC	11,118	11,118
ILLUMINA INC COM	58,886	58,886
INTEL CORP	60,548	60,548
INTUITIVE SURGICAL INC	58,123	58,123
ITOCHU CORP ADR	35,486	35,486

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON AND JOHNSON COM	245,681	245,681
KDDI CORP SHS	16,885	16,885
KERING S A	7,021	7,021
KONINKLIJKE AHOLD	46,012	46,012
L BRANDS INC	36,407	36,407
LOWE'S COMPANIES INC	69,181	69,181
MANULIFE FINANCIAL CORP	18,578	18,578
MARSH & MCLENNAN COS INC	64,315	64,315
MERCK AND CO INC SHS	101,302	101,302
MODERNA INC	11,943	11,943
MONDELEZ INTERNATIONAL	65,753	65,753
MONGODB INC CL A	50,474	50,474
NESTE OYJ	23,572	23,572
NESTLE S A REP RG SH ADR	49,146	49,146
NETFLIX COM INC	63,705	63,705
NORTHROP GRUMMAN CORP	59,028	59,028
NOVARTIS ADR	50,832	50,832
NTT DOCOMO INC SPD ADR	14,215	14,215
NVIDIA	26,974	26,974
NXP SEMICONDUCTORS N.V.	14,939	14,939
OCCIDENTAL PETE CORP CAL	59,313	59,313
OKTA INC REG SHS CL A	82,495	82,495
ORACLE CORP \$0.01 DEL	66,435	66,435
ORIX CORPORATION SP ADR	17,926	17,926
PERSIMMON PLC-UNSPON	17,496	17,496
PEUGEOT SA-UNSP ADR	6,769	6,769
PFIZER INC	232,824	232,824
PIONEER NATURAL RES CO	11,746	11,746
PUBLIC STORAGE \$0.10	179,993	179,993
RED ELECTRICA CORP UNSPN	16,345	16,345

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RELX PLC	27,659	27,659
RESMED INC	37,824	37,824
RIO TINTO PLC SPNSRD ADR	25,225	25,225
ROCHE HLDG LTD SPN ADR	56,611	56,611
ROPER TECHNOLOGIES INC	47,330,059	47,330,059
ROYAL DUTCH SHELL PLC	20,399	20,399
SAFRAN SA-UNSPON ADR	16,355	16,355
SANDVIK AB ADR	38,102	38,102
SHIN-ETSU CHEM-UNSPON	16,318	16,318
SHIONOGI AND CO LTD SHS	27,133	27,133
SHOPIFY INC CL A	130,990	130,990
SLACK TECHNOLOGIES INC	75,984	75,984
SMITH-NPHW PLC SPADR NEW	13,228	13,228
SNAP ON INC COM	207,349	207,349
SONY CORP ADR NEW	51,502	51,502
SPOTIFY TECH S.A. REG	103,792	103,792
SQUARE INC SHS CL A	91,613	91,613
TAPESTRY INC	33,691	33,691
TELENET GROUP HLDG NV	10,700	10,700
TEXAS INSTRUMENTS	210,897	210,897
TRADE (THE) DESK INC SHS	56,097	56,097
TWILIO INC CL A	85,135	85,135
TWITTER INC	43,523	43,523
UBER TECHNOLOGIES INC	66,698	66,698
UNILEVER PLC NEW ADR	35,398	35,398
UNTD OVERSEAS BK SPN ADR	9,831	9,831
UPM KYMMENE OY SPSD ADR	15,950	15,950
VEEVA SYS INC CL A	88,376	88,376
VERIZON COMMUNICATNS COM	64,171	64,171
WAYFAIR INC	38,929	38,929

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEICHAI PWR CO LTD	5,562	5,562
WH GROUP LTD SHS ADR	8,819	8,819
10X GENOMICS INC REG SHS	28,401	28,401
ACTIVISION BLIZZARD INC	39,240	39,240
ADOBE INC SHS	45,272	45,272
AGL ENERGY LTD	10,211	10,211
AIR PRODUCTS&CHEM	169,746	169,746
ALIBABA GROUP HOLDING LT	17,687	17,687
ALLIANZ SE - UNSP	24,521	24,521
AMGEN INC COM	39,389	39,389
ARKEMA ADR	18,639	18,639
ATLAS COPCO A ADR NEW	28,661	28,661
BARCLAYS PLC ADR	10,318	10,318
BAYER AG SP ADR	12,326	12,326
BRENNTAG AG,	10,076	10,076
BRISTOL-MYERS SQUIBB CO	37,220	37,220
CABOT OIL & GAS CORP	31,714	31,714
CARVANA CO CL A	51,806	51,806
CATERPILLAR INC DEL	68,184	68,184
CME GROUP INC	27,957	27,957
COGNIZANT TECH SOLUTNS A	67,502	67,502
COMCAST CORP NEW CL A	62,446	62,446
CONAGRA BRANDS INC	68,370	68,370
CRDT AGRICOLE SA SHS ADR	13,325	13,325
DAITO TR CONSTRUCTION CO	14,563	14,563
DANONE-SPONS ADR	11,483	11,483
DATADOG INC REG SHS CL A	35,389	35,389
DEUTSCHE POST AG SHS	26,088	26,088
DOMINOS PIZZA INC	35,466	35,466
ELI LILLY & CO	41,373	41,373

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FUJITSU LTD NEW ADR	22,952	22,952
GAP INC DELAWARE	47,312	47,312
GENMAB A/S SHS	16,098	16,098
GILEAD SCIENCES INC COM	37,854	37,854
HALMA PLC	9,789	9,789
HCA HEALTHCARE INC	33,000	33,000
HONEYWELL INTL INC DEL	197,365	197,365
J M SMUCKER CO	35,023	35,023
KANSAS CITY SOUTHERN	35,382	35,382
KION GROUP AG-UNSP	5,968	5,968
L OREAL CO ADR	14,301	14,301
LUNDIN PETROLEUM AB-SPON	5,675	5,675
MAGNA INTL INC CL A VTG	6,769	6,769
MMC NORILSK NICKEL PJSC	9,900	9,900
NETAPP INC	38,469	38,469
NETEASE.COM INC ADR	28,768	28,768
NEXT GROUP PLC-UNSPON	10,311	10,311
NINTENDO LTD ADR	25,043	25,043
NOMURA RESH INST LTD ADR	14,198	14,198
NORFOLK SOUTHERN CORP	191,196	191,196
OMV AG ADR	13,621	13,621
OPEN TEXT CORP COM	27,867	27,867
PACKAGING CORP AMERICA	188,323	188,323
PETRLEO BRAS VTG SPD ADR	6,277	6,277
RAIFFEISEN INTL BANK-	9,801	9,801
RAYTHEON TECHNOLOGIES	60,511	60,511
ROBERTHALF INTL INC COM	184,324	184,324
ROYAL GOLD INC COM	3,481	3,481
SANOFI ADR	17,561	17,561
SEMPRA ENERGY	28,135	28,135

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SHINSEI BANK LTD TOKYO	20,516	20,516
SINGAPORE EXCHANGE LTD	10,302	10,302
SNAP INC CL A	30,044	30,044
SOLVAY S.A. ADR	6,432	6,432
TAISEI CORP ADR	10,901	10,901
TELEFONICA SA SPAIN ADR	4,974	4,974
T-MOBILE US INC PARENT ML # 74NG6	59	59
T-MOBILE US INC SHS	36,557	36,557
TOKYO ELECTRON LTD SHS	20,518	20,518
TOTAL S.A. SP ADR	7,615	7,615
TOYO SUISAN KAISHA ADR	12,449	12,449
TRUIST FINL CORP	65,675	65,675
VIVENDI SHS UNSP ADR	9,878	9,878
WALGREENS BOOTS ALLIANCE INC	29,758	29,758
WILMAR INTL LTD SHS	8,317	8,317
WOLTERS KLUWR NV SPN ADR	18,476	18,476
YARA INTL ASA SP ADR	13,684	13,684
ZILLOW GROUP INC SHS	27,883	27,883
ZOOM VIDEO	112,065	112,065
ZOZO,INC. SHS ADR	11,736	11,736

TY 2019 Investments Government Obligations Schedule

Name: BRIAN AND SHEILA JELLISON FAMILY
FOUNDATION

EIN: 83-2115946

**US Government Securities - End
of Year Book Value:**

1,660,914

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

1,660,914

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

0

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

0

TY 2019 Investments - Other Schedule

Name: BRIAN AND SHEILA JELLISON FAMILY
FOUNDATION

EIN: 83-2115946

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK LIQUIDITY	AT COST	697	697
ISHARES GOLD TR	AT COST	792,414	792,414
SPDR S&P 500 ETF TRUST	AT COST	39,162	39,162
VANGUARD FTSE ALL WORLD	AT COST	770,663	770,663
VANGUARD FTSE DEVELOPED	AT COST	760,749	760,749
VANGUARD FTSE EMERGING	AT COST	735,122	735,122
VANGUARD GROWTH ETF	AT COST	4,171,138	4,171,138
VANGUARD MALVERN FDS	AT COST	879,781	879,781
VANGUARD REAL ESTATE ETF	AT COST	861,945	861,945
VANGUARD SMALL CAP	AT COST	801,194	801,194
VANGUARD SMALL CAP VALUE	AT COST	528,185	528,185
WESTERN ASSET SMASH SERIES EC	AT COST	1,101,252	1,101,252
WESTERN ASSET SMASH SERIES C	AT COST	636,388	636,388
WESTERN ASSET SMASH SERIES M	AT COST	826,501	826,501
BLACKSTONE ALTERNATIVES	AT COST	60,000	60,000

TY 2019 Legal Fees Schedule

Name: BRIAN AND SHEILA JELLISON FAMILY
FOUNDATION

EIN: 83-2115946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	48,152	24,076		24,076

TY 2019 Other Assets Schedule

Name: BRIAN AND SHEILA JELLISON FAMILY
FOUNDATION

EIN: 83-2115946

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	15,388	16,058	16,058

TY 2019 Other Expenses Schedule

Name: BRIAN AND SHEILA JELLISON FAMILY
FOUNDATION

EIN: 83-2115946

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	1,689	844		845
ADR FEES	2,419	2,419		0
REGISTERED AGENT FEES	117	0		117
MEMBERSHIP FEES & DUES	2,265	0		2,265

TY 2019 Other Increases Schedule

Name: BRIAN AND SHEILA JELLISON FAMILY
FOUNDATION

EIN: 83-2115946

Description	Amount
UNREALIZED GAIN	3,759,177

TY 2019 Other Liabilities Schedule

Name: BRIAN AND SHEILA JELLISON FAMILY
FOUNDATION

EIN: 83-2115946

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED EXPENSES	12,000	30,000

TY 2019 Other Professional Fees Schedule

Name: BRIAN AND SHEILA JELLISON FAMILY
FOUNDATION

EIN: 83-2115946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	100,609	100,609		0

**TY 2019 Substantial Contributors
Schedule**

Name: BRIAN AND SHEILA JELLISON FAMILY
FOUNDATION

EIN: 83-2115946

Name	Address
SHEILA JELLISON	CORRADO CPA LLP 25 W 43RD ST 320 NEW YORK, NY 10036

TY 2019 Taxes Schedule

Name: BRIAN AND SHEILA JELLISON FAMILY
FOUNDATION

EIN: 83-2115946

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	26,000	0		0
FOREIGN TAXES	6,667	6,667		0

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2019
Name of the organization BRIAN AND SHEILA JELLISON FAMILY FOUNDATION		Employer identification number 83-2115946

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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 33¹/₃% 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 990PF, 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
BRIAN AND SHEILA JELLISON FAMILY
FOUNDATION

Employer identification number
83-2115946

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
1	SHEILA JELLISON CORRADO CPA LLP 25 W 43RD ST 320 NEW YORK, NY 10036	\$ 2,000,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	SHEILA JELLISON CORRADO CPA LLP 25 W 43RD ST 320 NEW YORK, NY 10036	\$ 4,998,607	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	SHEILA JELLISON CORRADO CPA LLP 25 W 43RD ST 320 NEW YORK, NY 10036	\$ 5,000,223	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization BRIAN AND SHEILA JELLISON FAMILY FOUNDATION	Employer identification number 83-2115946
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	14,285 SHARES OF ROPER TECHNOLOGIES, INC. COMMON STOCK	\$ 4,998,607	2019-12-13
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	12,314 SHARES OF ROPER TECHNOLOGIES, INC. COMMON STOCK	\$ 5,000,223	2020-06-05
(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 BRIAN AND SHEILA JELLISON FAMILY FOUNDATION	Employer identification number 83-2115946
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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.) ▶ \$

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
	(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	