

For calendar year 2019, or tax year beginning 09-01-2019, and ending 08-31-2020

Name of foundation DUBOW FAMILY FOUNDATION INC		A Employer identification number 59-2981682	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 57759		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 322417759		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 26,314,391		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	326,479			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	257,872	257,872		
	4 Dividends and interest from securities . . .	386,593	386,593		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-575,301			
	b Gross sales price for all assets on line 6a 13,602,013				
	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)	5,444	0		
	12 Total. Add lines 1 through 11	401,087	644,465		
	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)	136	95		41
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	17,600	2,600		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	84,268	79,195		5,019
	24 Total operating and administrative expenses. Add lines 13 through 23	102,004	81,890		5,060
	25 Contributions, gifts, grants paid	1,929,663			1,929,663
	26 Total expenses and disbursements. Add lines 24 and 25	2,031,667	81,890		1,934,723
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,630,580			
	b Net investment income (if negative, enter -0-)		562,575		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,271,512	972,385	972,385
	3	Accounts receivable ▶ <u>7,300</u>			
		Less: allowance for doubtful accounts ▶ _____	15,245	7,300	7,300
	4	Pledges receivable ▶ _____			
		Less: allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less: allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	13,351,921	12,799,235	17,331,258
	c	Investments—corporate bonds (attach schedule)	7,429,292	6,882,832	6,958,092
	11	Investments—land, buildings, and equipment: basis ▶ _____			
	Less: accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,559,924	1,335,562	1,045,356	
14	Land, buildings, and equipment: basis ▶ _____				
	Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	23,627,894	21,997,314	26,314,391	
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 ▶ ☐ and complete lines 24, 25, 29 and 30.				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds	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	23,627,894	21,997,314	
	29	Total net assets or fund balances (see instructions)	23,627,894	21,997,314	
	30	Total liabilities and net assets/fund balances (see instructions) .	23,627,894	21,997,314	

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	23,627,894
2	Enter amount from Part I, line 27a	2	-1,630,580
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	21,997,314
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	21,997,314

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 PUBLICLY TRADED SECURITIES			
b EAST SIDE CAPITAL			2019-12-31
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 13,581,229		13,867,862	-286,633
b 20,784			20,784
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			-286,633
b			20,784
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-265,849
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	1,797,355	25,854,211	0.069519
2017	1,851,879	26,336,778	0.070315
2016	1,715,986	25,893,400	0.066271
2015	1,687,276	25,237,649	0.066856
2014	1,526,294	26,069,025	0.058548

2 Total of line 1, column (d)	2	0.331509
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	0.066302
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	25,204,424
5 Multiply line 4 by line 3	5	1,671,104
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,626
7 Add lines 5 and 6	7	1,676,730
8 Enter qualifying distributions from Part XII, line 4	8	1,934,723

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 ☐ 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 ☒ and enter 1% of Part I, line 27b	1	5,626
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	5,626
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	5,626
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	37,561
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	37,561
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	31,935
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 31,935 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?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
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>		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 ► N/A	13	Yes	
14	The books are in care of ► MICHAEL DUBOW Telephone no. ► (904) 470-6015			

Located at **►** 245 RIVERSIDE AVE STE 420 JACKSONVILLE FLZIP+4 **►** 32202

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐	15		0
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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use 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))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ 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? ☐ Yes ☒ 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?	☐ Yes ☒ 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
LAWRENCE J DUBOW 6730 EPPING FOREST WAY N 110 JACKSONVILLE, FL 32217	PRES-TRUSTEE 1.00	0	0	0
SUSAN E DUBOW 2805 BEAULIERC ROAD JACKSONVILLE, FL 32257	V. PRES-TRUSTEE 0.00	0	0	0
HELEN A DUBOW 6750 EPPING FOREST WAY N 112 JACKSONVILLE, FL 32217	V. PRES-EX ADMIN 0.00	0	0	0
MICHAEL DUBOW 6750 EPPING FOREST WAY N 112 JACKSONVILLE, FL 32217	V. PRES-TRUSTEE 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0
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	23,383,874
b	Average of monthly cash balances.	1b	1,056,199
c	Fair market value of all other assets (see instructions).	1c	1,148,175
d	Total (add lines 1a, b, and c).	1d	25,588,248
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	25,588,248
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	383,824
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,204,424
6	Minimum investment return. Enter 5% of line 5.	6	1,260,221

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	1,260,221
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,626
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	933
c	Add lines 2a and 2b.	2c	6,559
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,253,662
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,253,662
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	1,253,662

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	1,934,723
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	1,934,723
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	5,626
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,929,097

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				1,253,662
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.	114,743			
b From 2015.	451,096			
c From 2016.	458,550			
d From 2017.	581,810			
e From 2018.	528,786			
f Total of lines 3a through e.	2,134,985			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 1,934,723				
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.				1,253,662
e Remaining amount distributed out of corpus	681,061			
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	2,816,046			
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).	114,743			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	2,701,303			
10 Analysis of line 9:				
a Excess from 2015.	451,096			
b Excess from 2016.	458,550			
c Excess from 2017.	581,810			
d Excess from 2018.	528,786			
e Excess from 2019.	681,061			

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(i)(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

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

Part XV

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	1,929,663
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

		Yes	No
--	--	-----	----

--	--	--

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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name MARK J SHORSTEIN	Preparer's Signature	Date	Check if self-employed ► ☐	PTIN P00542864
Firm's name ► SHORSTEIN & SHORSTEIN PA				Firm's EIN ► 59-2701990
Firm's address ► 8265 BAYBERRY ROAD JACKSONVILLE, FL 32256				Phone no. (904) 739-1311

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>				
ABILITY HOUSING INC 3740 BEACH BLVD JACKSONVILLE, FL 32207	N/A	PC	COMMUNITY SERVICES	10,000
AMERICAN CANCER SOCIETY 1430 PRUDENTIAL DRIVE JACKSONVILLE, FL 32207	N/A	PC	HEALTH SERVICES	2,500
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H STREET NW WASHINGTON, DC 20001	N/A	PC	JEWISH CAUSES	25,000
Total ▶ 3a				1,929,663

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>				
ASSOCIATION OF FUNDRAISING PROFESSIONALS PO BOX 43024 JACKSONVILLE, FL 32203	N/A	PC	COMMUNITY SERVICE	1,000
BOLLES SCHOOL7400 SAN JOSE BLVD JACKSONVILLE, FL 32217	N/A	PC	EDUCATION	25,000
CAMP BOGGY CREEK 30500 BRANTLEY BRANCH ROAD EUSTIS, FL 32736	N/A	PC	CHILDREN'S HEALTH SERVICES	1,800
Total ▶ 3a				1,929,663

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>				
CATHEDRAL ARTS PROJECT 207 NORTH LAURA STREET JACKSONVILLE, FL 32202	N/A	PC	SUPPORT OF CHILDREN'S PROGRAMS	1,000
CENTER FOR CENTRAL AMERICAN EMPOWERMENT 7204 HANSON DRIVE S JACKSONVILLE, FL 32210	N/A	PC	CENTRAL AMERICAN CAUSES	35,120
CHILDREN'S HOME SOCIETY OF FL 3027 SAN DIEGO RD JACKSONVILLE, FL 32247	N/A	PC	CHILDREN'S SERVICES	1,100
Total ▶ 3a				1,929,663

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>				
CITY YEAR INC287 COLUMBUS AVENUE BOSTON, MA 02116	N/A	PC	EDUCATION	25,000
CLARA WHITE MISSION INC 613 W ASHLEY ST JACKSONVILLE, FL 32202	N/A	PC	COMMUNITY SERVICES	100
COMMUNITIES IN SCHOOLS 6261 DUPONT STATION COURT EAST JACKSONVILLE, FL 32217	N/A	PC	EDUCATION	63,000
Total ▶ 3a				1,929,663

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>				
COMMUNITY HOSPICE OF NE FL 4266 SUNBEAM ROAD JACKSONVILLE, FL 32257	N/A	PC	MEDICAL SERVICES	17,110
CUMMER MUSEUM829 RIVERSIDE AVE JACKSONVILLE, FL 32204	N/A	PC	PRESERVATION OF THE ARTS	10,000
DEERWOOD ROTARYP O BOX 26 MIDDLEBURG, FL 32050	N/A	PC	CHILDREN'S PARKS	2,500
Total ▶ 3a				1,929,663

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				
DELORES BARR WEAVER POLICY CENTER 40 E ADAMS ST 130 JACKSONVILLE, FL 32202	N/A	PC	EDUCATION SERVICES FOR YOUNG WOMEN	50,000
DOUGLAS ANDERSON SCHOOL OF THE ARTS FOUNDATION 2445 SAN DIEGO ROAD JACKSONVILLE, FL 32207	N/A	PC	EDUCATIONAL	18,080
DOWN SYNDROME ASSOC OF JACKSONVILLE 8011-7 PHILIPS HIGHWAY JACKSONVILLE, FL 32256	N/A	PC	HEALTH SERVICES	1,500
Total ▶ 3a				1,929,663

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>				
FLORIDA COUNCIL ON ECONOMIC EDUCATION 501 S DAKOTA AVE SUITE 1 TAMPA, FL 33606	N/A	PC	EDUCATION	500
FLORIDA THEATRE 128 EAST FORSYTH STREET JACKSONVILLE, FL 32202	N/A	PC	SUPPORT OF PERFORMING ARTS	2,100
GENERATION W 2320 3RD STREET SOUTH STE 5 JACKSONVILLE BEACH, FL 32250	N/A	PC	CHILDREN	25,000
Total ▶ 3a				1,929,663

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>				
GIVE KIDS THE WORLD 210 S BASS ROAD KISSIMMEE, FL 34746	N/A	PC	CHILDREN'S SERVICES	1,500
GREENWOOD SCHOOL 9920 REGENCY SQUARE BLVD JACKSONVILLE, FL 32225	N/A	PC	EDUCATION	25,000
HILLEL AT FSU FOUNDATION 834 W ST AUGUSTINE ST 2 TALLAHASSEE, FL 32304	N/A	PC	JEWISH CAUSES	10,000
Total ▶ 3a				1,929,663

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>				
HOPE HAVEN CHILDREN'S CLINIC 4600 BEACH BLVD JACKSONVILLE, FL 32207	N/A	PC	CHILDREN'S SERVICES	25,100
JACKSONVILLE HUMANE SOCIETY 8464 BEACH BLVD JACKSONVILLE, FL 32216	N/A	PC	ANIMAL SERVICES	2,000
JACKSONVILLE JAGUARS FDN ONE TIAA BANK FIELD DRIVE JACKSONVILLE, FL 32202	N/A	PC	COMMUNITY SERVICES	1,200
Total ▶ 3a				1,929,663

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>				
JACKSONVILLE JEWISH CENTER 3662 CROWN POINT ROAD JACKSONVILLE, FL 32257	N/A	PC	RELIGIOUS	323,710
JACKSONVILLE PUBLIC EDUCATION FUND 40 EAST ADAMS STREET JACKSONVILLE, FL 32202	N/A	PC	EDUCATION	25,000
JACKSONVILLE SPORTS MEDICINE PROGRAM 3563 PHILIPS HWY JACKSONVILLE, FL 32207	N/A	PC	HEALTH	12,500
Total ▶ 3a				1,929,663

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>				
JACKSONVILLE SYMPHONY ASSOCIATION 300 WEST WATER STREET STE 200 JACKSONVILLE, FL 32202	N/A	PC	SUPPORT OF THE ARTS	45,000
JEWISH COMMUNITY ALLIANCE 8505 SAN JOSE BLVD JACKSONVILLE, FL 32217	N/A	PC	COMMUNITY CENTER	2,650
JEWISH FAMILY & COMM SERV 8540 BAYCENTER ROAD JACKSONVILLE, FL 32256	N/A	PC	COMMUNITY SERVICE	185,100
Total ▶ 3a				1,929,663

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 FEDERATION OF JACKSONVILLE 8505 SAN JOSE BLVD JACKSONVILLE, FL 32217	N/A	PC	JEWISH CAUSES	75,000
JEWISH THEOLOGICAL SEM 3080 BROADWAY NEW YORK, NY 10027	N/A	PC	JEWISH CAUSES	25,000
JUNIOR ACHIEVEMENT OF NORTH FLORIDA 4049 WOODCOCK DR 200 JACKSONVILLE, FL 32207	N/A	PC	CHILDREN'S SERVICES	12,500
Total ▶ 3a				1,929,663

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>				
JUVENILE DIABETES RESEARCH FOUNDATION 9700 PHILIPS HWY 106 JACKSONVILLE, FL 32256	N/A	PC	HEALTH	5,000
LEADERSHIP JACKSONVILLE 40 EAST ADAMS STREET SUITE 230 JACKSONVILLE, FL 32202	N/A	PC	COMMUNITY SERVICE	1,500
MALIVAI WASHINGTON YOUTH FNDTN 1096 W 6TH STREET JACKSONVILLE, FL 32209	N/A	PC	CHILDREN'S SERVICES	58,729
Total ▶ 3a				1,929,663

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>				
MAYO CLINIC4500 SAN PABLO ROAD S JACKSONVILLE, FL 32224	N/A	PC	HEALTH	30,000
METROPOLITAN OPERA ASSOCIATION INC 30 LINCOLN CENTER NEW YORK, NY 10023	N/A	PC	SUPPORT OF THE ARTS	25,000
MUSEUM OF CONTEMPORARY ART 333 NORTH LAURA STREET JACKSONVILLE, FL 32202	N/A	PC	SUPPORT THE ARTS	1,000
Total ▶ 3a				1,929,663

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>				
NEMOURS FUND FOR CHILDREN'S HEALTH 10140 CENTURION PARKWAY N JACKSONVILLE, FL 32256	N/A	PC	CHILDREN'S HEALTH	12,500
NONPROFIT CENTER OF NE FL 40 EAST ADAMS STREET SUITE 100 JACKSONVILLE, FL 32202	N/A	PC	EDUCATION AND SUPPORT FOR THE NONPROFIT SECTOR	17,500
NORTH FLORIDA SCHOOL 223 MILL CREEK ROAD JACKSONVILLE, FL 32211	N/A	PC	EDUCATION	114,100
Total ▶ 3a				1,929,663

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>				
ONEJAX1 UNF DR BLDG 53 SUITE 2750 JACKSONVILLE, FL 32224	N/A	PC	RELIGIOUS	3,000
OPERA JACKSONVILLE 1714 WATERFORD LANDING FLEMING ISLAND, FL 32003	N/A	PC	COMMUNITY SERVICES	7,698
RETHREADED820 BARNETT STREET JACKSONVILLE, FL 32209	N/A	PC	COMMUNITY SERVICES	800
Total ▶ 3a				1,929,663

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				
RIVER GARDEN 11401 OLD ST AUGUSTINE RD JACKSONVILLE, FL 32258	N/A	PC	COMMUNITY SERVICE	15,100
TEACH FOR AMERICA 214 N HOGAN ST SUITE 610 JACKSONVILLE, FL 32202	N/A	PC	EDUCATION	33,333
THE ARC JACKSONVILLE 1050 NORTH DAVIS STREET JACKSONVILLE, FL 32209	N/A	PC	COMMUNITY SERVICE / EDUCATION	5,000
Total ▶ 3a				1,929,663

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>				
THE COMMUNITY FOUNDATION 245 RIVERSIDE AVENUE SUITE 310 JACKSONVILLE, FL 32202	N/A	PC	COMMUNITY SERVICES	3,000
THE CULTURAL CENTER AT PONTE VEDRA BEACH 50 EXECUTIVE WAY PONTE VEDRA BEACH, FL 32082	N/A	PC	SUPPORT OF THE ARTS	20,000
THEATRE JACKSONVILLE 2032 SAN MARCO BLVD JACKSONVILLE, FL 32207	N/A	PC	CULTURAL UNDERSTANDING THROUGH THE ARTS	25,000
Total ► 3a				1,929,663

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>				
THEATREWORKS630 MAY STREET JACKSONVILLE, FL 32204	N/A	PC	SUPPORT OF THE ARTS	3,000
TOM COUGHLIN JAY FUND FNDTN P O BOX 50798 JACKSONVILLE, FL 32240	N/A	PC	CHILDREN'S SERVICES	20,300
TORAH ACADEMY OF JACKSONVILLE 10167 SAN JOSE BLVD JACKSONVILLE, FL 32257	N/A	PC	RELIGIOUS	1,800
Total ▶ 3a				1,929,663

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>				
UF HEALTH JACKSONVILLE 655 8TH STREET WEST JACKSONVILLE, FL 32209	N/A	PC	HEALTH SERVICES	50,000
UNF FOUNDATION INC 1 UNF DRIVE ALUMNI HALL BLDG 58E SUITE 2309 JACKSONVILLE, FL 32224	N/A	PC	EDUCATIONAL	21,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024	N/A	PC	SUPPORT JEWISH CAUSES	1,800
Total ▶ 3a				1,929,663

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>				
UNITED WAY OF NORTHEAST FLA P O BOX 41428 JACKSONVILLE, FL 32203	N/A	PC	COMMUNITY SERVICES	30,000
UNIV OF FLORIDA COLLEGE OF PHARMACY P O BOX 100484 GAINESVILLE, FL 32610	N/A	PC	EDUCATION	100,000
UNIVERSITY OF FLORIDA P O BOX 14425 GAINESVILLE, FL 326042525	N/A	PC	EDUCATION	10,000
Total ▶ 3a				1,929,663

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>				
UNIVERSITY OF FLORIDA FNDTN PO BOX 14425 GAINESVILLE, FL 32604	N/A	PC	EDUCATION	1,000
UNIVERSITY OF FLORIDA HILLEL 2020 W UNIVERSITY AVENUE GAINESVILLE, FL 32603	N/A	PC	EDUCATION	5,000
UNIVERSITY OF ILLINOIS FOUND P O BOX 734500 CHICAGO, IL 60673	N/A	PC	EDUCATION	20,000
Total ▶ 3a				1,929,663

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>				
UNIVERSITY OF NORTH FLORIDA 1 UNF DRIVE JACKSONVILLE, FL 32224	N/A	PC	EDUCATIONAL	105,000
VOLUNTEERS IN MEDICINE 41 EAST DUVAL STREET JACKSONVILLE, FL 32202	N/A	PC	HEALTH SERVICES	11,000
WE CARE JACKSONVILLE INC 900 UNIVERSITY BLVD N STE 200-E JACKSONVILLE, FL 32211	N/A	PC	HEALTH SERVICES	10,000
Total ▶ 3a				1,929,663

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>				
WJCT FOUNDATION 100 FESTIVAL PARK AVE JACKSONVILLE, FL 32202	N/A	PC	PUBLIC TELEVISION	1,500
WOLFSON CHILDREN'S HOSPITAL 841 PRUDENTIAL DRIVE SUITE 1300 JACKSONVILLE, FL 32207	N/A	PC	CHILDREN'S HEALTH SERVICES	31,585
WAGS AND WALKS 2236 FEDERAL AVENUE LOS ANGELES, CA 90064	N/A	PC	ANIMAL SERVICES	518
Total ▶ 3a				1,929,663

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>				
UNITED SYNAGOGUE OF CONSERVATIVE JUDAISM 3080 BROADWAY SUITE B208 NEW YORK, NY 10027	N/A	PC	JEWISH CAUSES	1,800
THE CLEVELAND CLINIC 9500 EUCLID AVENUE CLEVELAND, OH 44195	N/A	PC	HEALTH SERVICES	180
ROSEMARY FARM SANCTUARY 1546 ROSES BROOK ROAD SOUTH KORTRIGHT, NY 13842	N/A	PC	HORSE RESCUE	25,000
Total ▶ 3a				1,929,663

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>				
MANILOW MUSIC PROJECT 9696 CULVER BOULEVARD 105 CULVER CITY, CA 90232	N/A	PC	SUPPORT OF MUSIC PROGRAMS IN SCHOOLS	120
JIM AND TABITHA FURYK FOUNDATION P O BOX 2867 PONTE VEDRA, FL 32004	N/A	PF	COMMUNITY SERVICES	1,000
JEWISH COMMUNITY CENTER OF PUERTO RICO INC 903 PONCE DE LEON AVENUE SAN JUAN, PR 00907	N/A	PC	JEWISH CAUSES	180
Total ▶ 3a				1,929,663

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>				
EQUALITY FLORIDAPO BOX 13184 ST PETERSBURG, FL 33733	N/A	PC	CIVIL RIGHTS EDUCATION DEDICATED TO THE LESBIAN, GAY, BISEXUAL & TRANSGENDER COMMUNITY	250
DESERT AIDS PROJECT 1695 N SUNRISE WAY PALM SPRINGS, CA 92262	N/A	PC	HEALTH SERVICES	3,000
CLARKE SCHOOLS 9803 OLD ST AUGUSTINE RD 7 JACKSONVILLE, FL 32257	N/A	PC	PROVIDE LANGUAGE AND LISTENING SKILLS FOR CHILDREN WHO ARE DEAF OR HARD OF HEARING	5,000
Total ▶ 3a				1,929,663

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 BOTANICAL GARDEN 1345 PIEDMONT AVENUE NE ATLANTA, GA 30309	N/A	PC	COMMUNITY SERVICES	200
ROTARY CLUB OF PONTE VEDRA 101 MARKETSIDE AVENUE PONTE VEDRA BEACH, FL 32081	N/A	PC	COMMUNITY SERVICES	2,500
Total ▶ 3a				1,929,663

TY 2019 Investments Corporate Bonds Schedule

Name: DUBOW FAMILY FOUNDATION INC
EIN: 59-2981682

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
21ST CENTURY FOX AMERICA, INC. US90131HAQ83 DUE 02/15/2021	112,596	111,475
ALTRIA GROUP, INC. NTS ISIN US DUE 08/09/2022	99,892	104,394
AMAZON.COM INC NTS ISIN US 023135BR65	153,826	153,059
BANK OF AMERICA CORPORATION MT US06051GFL86 DUE 10/22/2026	163,014	173,756
BARCLAYS BANK PLC (3MO LIBOR + 1.75% FLOOR) MT DUE 05/24/2022	150,381	150,971
BEAM INC. DEBENTURE ISIN US073 DUE 11/15/2021	45,590	43,278
BEST BUY CO., INC. NTS ISIN US DUE 03/15/2021	101,382	101,441
BP CAPITAL MARKETS PLC NTS ISI US05565QDB14 DUE 05/04/2026	77,753	81,899
BROADRIDGE FINANCIAL SOLUTIONS ISIN US11133TAB98 RJ 0594	184,709	180,000
BURLINGTON NORTHERN SANTA FE C DEBENTURE ISIN DUE 03/15/2023	157,401	159,357
CAMDEN PROPERTY TRUST NTS ISIN US133131AT99 DUE 12/15/2022 0594	50,179	52,275
CAMDEN PROPERTY TRUST NTS ISIN US133131AV46 DUE 09/15/2024 0594	24,881	27,224
CARDINAL HEALTH, INC. NTS OID US14149YBH09 DUE 06/15/2024	102,056	107,930
CATERPILLAR FINANCIAL SERVICES CORPORATION MTN DUE 11/15/2020	100,006	99,961
CITIGROUP INC NTS US1729675X80	54,108	53,879
CITIGROUP INC. MTN ISIN US1729 DUE 12/31/2027	103,256	102,239
CITIGROUP INC. NTS OID ISIN US DUE 05/15/2023 RJ 0594	97,646	107,201
D.R. HORTON, INC. NTS ISIN US2 DUE 12/01/2020	176,915	175,915
EQUIFAX INC. NTS ISIN US294429 DUE 06/01/2021	131,314	136,731
EQUITY ONE, INC. NTS ISIN US29 DUE 11/15/2022	152,250	159,648

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FEDEX CORP DELAWARE 2.825% RJ 0594	101,100	103,935
FIFTH THIRD BANCORP NTS ISIN US316773CL24 DUE 03/15/2022 RJ 0594	51,428	52,200
GENERAL ELECTRIC 3.00% RJ 0594	150,000	150,990
GOLDMAN SACHS GROUP INC 5.25% RJ 0594	99,766	104,411
GOLDMAN SACHS GROUP, INC. NTS US38145GAG55 DUE 11/15/2021	34,797	35,137
INFINITY PROPERTY & CASUALTY C NTS ISIN US45665QAF00 RJ 0594	103,991	106,884
INGRAM MICRO INC. NTS ISIN US4 MK 0594	155,850	152,261
JPMORGAN CHASE & CO. (3MO LIBO NTS PAYS QTRLY DUE 10/24/2023	76,956	76,355
JPMORGAN CHASE & CO. MTN ISIN US48128GU248 DUE 12/23/2028	100,356	98,175
LOCKHEED MARTIN CORPORATION NT US539830BF54 DUE 11/23/2020 0594	70,444	70,223
MARKEL CORP COM 4.9% RJ 0594	160,907	160,904
MCDONALD'S CORPORATION MTN ISI US58013MEX83 DUE 12/09/2020	100,035	100,466
MOODY'S CORPORATION 4.5% RJ 0594	101,000	107,224
MORGAN STANLEY (3MO LIBOR + 12 PAYS QTRLY ACTU DUE 05/08/2024	100,756	101,553
MORGAN STANLEY MTN 3% 61760LBO9 MK 0594	50,000	50,777
MORGAN STANLEY1.46325	50,856	50,063
NATIONAL OILWELL, INC. NTS ISI US637071AJ02 DUE 12/01/2022 0594	61,547	62,967
NVR INC NTS ISIN US62944TAE55 DUE 09/15/2022	253,433	264,565
OWL ROCK CAPITAL CORPORATION N US69121KAB08 DUE 03/30/2025	153,561	151,022
PHILLIPS 66 (3MO LIBOR + 60BPS QTRLY ACTUAL RA DUE 02/26/2021	50,006	49,968

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PRAXAIR, INC. NTS ISIN US74005 DUE 09/24/2020	250,518	250,330
REGIONS FINANCIAL CORPORATION US7591EPAK68 DUE 02/08/2021 0594	414,890	403,628
RYDER SYSTEM, INC. MTN ISIN US DUE 11/15/2021 0594	104,756	103,251
SOMPO ACQUIRES ENDURANCE SPECIALTY HOLDINGS LTD 10/15/22 0594	77,145	79,631
SPECTRA ENERGY PARTNERS, LP NT US84756NAH26 DUE 10/15/2026	52,034	55,103
THE ALLSTATE CORPORATION NTS I US020002BD26 DUE 12/15/2026	107,756	115,434
THE DOW CHEMICAL 3.9% I US26054LWL34 RJ 0594	100,006	98,757
THE DOW CHEMICAL COMPANY MTN I US26054LM918 DUE 11/15/2024	125,006	124,998
THE HOME DEPOT, INC. NTS ISIN US437076AW21 DUE 04/01/2021	151,806	152,049
THE WESTERN UNION COMPANY NTS US959802AY56 DUE 01/10/2025	151,396	158,901
TIME WARNER CABLE INC. NTS ISI US88732JAX63 DUE 02/15/2021 RJ 0594	25,866	25,179
TRUIST FINL CORP	47,517	39,703
UDR INC DEBENTURE OPT TENDER I US910197AC66 DUE 09/15/2024	124,334	126,937
US BANCORP MTN ISIN DUE 7/22/20	50,673	49,586
VENTAS REALTY L.P./VENTAS CAPI NTS ISIN US9227 DUE 08/15/2022	203,590	206,830
VERIZON COMMUNICATIONS INC. (3 110BPS) NTS PAY DUE 05/15/2025	24,981	25,548
WELLS FARGO & COMPANY MTN ISIN US95001D6M72 DUE 10/17/2021	200,706	198,880
WHIRLPOOL CORPORATION NTS ISIN US96332HCF47 DUE 03/01/2023	102,112	107,209
ZOETIS INC. NTS ISIN US98978VA DUE 08/20/2021	100,086	102,733
ZOETIS INC. NTS ISIN US98978VA DUE 11/13/2020	201,710	200,692

TY 2019 Investments Corporate Stock Schedule

Name: DUBOW FAMILY FOUNDATION INC
EIN: 59-2981682

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CL A - 6237	121,163	162,953
BLACKSTONE GROUP	46,168	45,008
DANAHER CORP DEL 6237	51,380	268,411
HEICO CORPORATION NEW CLASS A	60,463	83,794
JOHNSON & JOHNSON ML97109	137,080	306,820
MICROSOFT CORP - 6237	66,801	112,765
PFIZER INC. - 6237	176,280	302,320
ROPER TECHNOLOGIES INCORPORATED 6237	184,604	363,112
ABBOTT LABS	49,596	68,419
ACUITY BRANDS INC 4154	5,032	4,481
AFFILIATED MANAGERS GROUP 4154	5,441	3,501
AG MORTGAGE VALUE PARTICIPATION FUND LTD TRANCHE M	250,000	211,483
ALPHABET INC CL A - FORMERLY GOOGLE INC CL A - 6237	180,622	475,823
ALTEGRIS KKR COMMITMENTS MASTER FUND WHEN ISSUED 2798	161,601	168,023
AMAZON COM INC COM NB LCG 4150	112,057	196,705
AMERICAN TOWER CO CL A - 6237	108,456	373,725
AMERICAN TOWER CORPORATION NEW REIT	39,785	43,352
ANTHEM INC	43,025	46,451
APPLE INC	96,197	177,559
APTARGROUP INC 4154	5,002	9,590
ARAMARK SHS 4154	13,102	11,217
BALL CORP COM	45,133	54,812
BANK OF AMERICA CORP PFD NON-CUMULATIVE 4%	90,724	97,360
BERKSHIRE HATHAWAY FINANCE COR NTS ISIN US084664BZ33 RJ 0594	154,317	150,489
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW - 6237	190,746	327,060
BIO RAD LABS CI A 4154	1,049	5,594
BIO TECHNE CORP COM STK - 4154	2,874	5,876
BLACKBAUD INC 4154	4,816	7,024
BLACKROCK INC	56,458	68,332
BLACKSTONE REAL ESTATE INCOME FUND II INSTITUTIONAL 2798	333,804	249,772

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKSTONE REAL ESTATE INCOME TRUST INC CLASS I ADVISORY CLASS	357,716	369,968
BOEING COMPANY	187,474	85,910
BOOZ ALLEN HAMILTON HLDG CLASS A	3,857	5,107
BROADRIDGE FINL SOLUTIONS INC 4154	3,646	7,557
BROWN & BROWN INC FLA	5,978	6,542
BROWN FORMAN CORPORATION CLASS B - 6237	144,503	219,510
BURLINGTON STORES INC	5,176	5,711
CACI INTL INC CL A	5,742	5,855
CAPITAL ONE FINL EV	28,641	21,883
CARLISLE COS INC 4154	5,626	11,000
CARRIER GLOBAL CORPORATION	102,317	179,100
CDW CORP 4154	1,492	4,091
CHARLES SCHWAB CORP PFD NON-CUMULATIVE SERIES C6%	76,864	76,380
CHEVRON TEXACO CORP. EV 4149	45,067	40,874
CHOICE HOTELS INTL NEW	5,526	6,851
CISCO SYSTEMS INC COM	168,797	223,090
CITIGROUP INC EV 4149	49,508	38,698
COLUMBIA SPORTSWEAR CO 4154	3,313	5,391
COMM SERVICES SELECT SECTOR	270,878	363,365
CONSTELLATION BRANDS INCORPORATED CLASS A	241,250	258,456
CONSUMER DISCRETIONARY SPDR ML 2006	267,796	359,466
COSTCO WHOLESALE CRP DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE	79,769	91,087
CPG CARLYLE FUND, LLC WHEN ISSUED 2798	169,860	159,723
CVS CAREMARK CORP	232,469	186,360
DANAHAR 2796	75,400	104,061
DENTSPLY SIRONA INC 4154	9,386	8,839
DISNEY (WALT) CO COM STK - 6237	63,793	158,244
DISNEY (WALT) CO COM STK EV	55,925	61,188
DOLBY LABORATORIES INC CL A	3,803	3,702
DONALDSON CO INC 4154	2,009	2,871

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENERGY RECOVERY INCORPORATED	44,555	42,550
ENVISTA HOLDINGS CORP REG	7,998	8,349
FACEBOOK INC CLASS A COMMON STOCK NB LCG	212,160	351,840
FACTSET RESH SYS INC 4154	1,130	4,205
FAIR ISAAC CORPORATION 4154	316	2,946
FIRST TR EXCHANGE TRADED - 2006	150,054	220,808
FIRST TRUST CLOUD - 2006	147,622	224,087
FISERV INC WISC PV 1CT	32,809	32,662
FLIR SYSTEMS INC 4154	2,524	3,395
FRANKLIN K2 ALTERNATIVE STRATEGIES FUND ADV CL	316,178	319,726
FRONTDOOR INC	2,852	3,573
FTI CONSULTING INCORPORATED	120,028	114,760
GARTNER INC 4154	5,328	8,049
GMAC CAPITAL TRUST I SER PFD STK 8.125% RJ 0594	164,380	147,180
GOLDMAN SACHS GROUP, INCORPORATED. PFD A 1/1000	115,944	111,600
GRACO 4154	1,181	4,468
HANESBRANDS INCORPORATED	217,878	229,350
HEALTH CARE SELECT SPDR ML 2006	158,144	192,270
HEICO CORP NEW COM	2,758	3,737
HEICO CORP. CLASS A - 6237	77,333	363,106
HEXCEL CORP NEW COM	7,733	5,948
HILTON WORLDWIDE HOLDINGS INC REG	19,110	24,216
HOME DEPOT INC NB LCG 4150	68,166	84,372
HONEYWELL INTL INC DEL EV	88,542	90,721
HUNT J B TRANS SVCS INC 4154	7,875	11,665
IAA INC REG SHS WHEN ISSUE	6,707	7,848
IDEX CORE DELAWARE COM 4154	1,507	6,128
IRONWOOD INSTITUTIONAL MULTI-STRATEGY FUND LLC WHEN ISSUED 2798	207,249	219,713
ISHARES NASDAQ BIOTECH	93,414	112,277
ISHARES TRUST SHS ISHARE EAFE MINIMUM V - 2006	280,049	263,359

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ITRON INCORPORATED	160,471	148,925
JACK HENRY & ASSOCIATES INC 4154	1,417	3,970
JONES LANG LASALLE INC 2798	156,434	161,077
JONES LANG LASALLE INC 4154	5,134	4,122
JP MORGAN CHASE - 6237	188,045	300,570
JP MORGAN CHASE -4149	51,769	49,895
JPMORGAN CHASE & COMPANY. DEP SHS PFD NON-CUMULATIVE 6.1%	76,107	76,530
KIRBY CORP COM 4154	6,261	4,074
LANDSTAR SYS INC COM 4154	3,655	6,921
LAUDER ESTEE COS INC A 6237	122,463	319,277
LENNOX INTL INC 4154	5,207	8,130
LKQ CORP 4154	3,581	3,587
LOCKHEED MARTIN CORP -4149	85,474	91,321
MANHATTAN ASSOCS INC 4154	3,200	6,613
MARKEL CORP COM 4154	3,845	7,608
MICROCHIP TECHNOLOGY INC	52,612	62,748
MICROSOFT CORP	124,175	187,190
MICROSOFT CORP - 6237	149,720	338,295
MONMOUTH REAL ESTATE INVT CORPORATION CLASS A REIT	105,230	101,570
MORNINGSTAR INC 4154	3,356	6,086
NESTLE S A REP RG SH ADR EV	256,620	361,686
NEXTERA ENTERGY 6237	121,044	418,755
NEXXTERA ENERGY 2796	59,963	63,092
NORDSON CORP	4,561	6,900
PARTNERS GROUP PRIVATE EQUITY MASTER FUND LLC CLASS I	334,556	391,505
PAYPAL HLDGS INCORPORATED	145,624	275,589
PEPSICO INC	31,228	36,976
POOL CORPORATION	2,406	4,918
PROLOGIS INC	47,230	53,986
PROSPERITY BANCSHARES	3,872	3,108

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC - 6237	132,015	178,650
REAL ESTATE SELECT SECTOR SPDR FD SHS - 2006	50,255	54,701
ROSS STORES INC COM	54,025	46,542
RPM INTERNATIONAL INC 4154	5,892	8,816
SAGE THERAPEUTICS INCORPORATED	52,174	52,440
SALLY BEAUTY HOLDINGS INC 4154	6,805	3,181
SCHEIN (HENRY) INC COM 4154	2,444	2,658
SEI INVT CO PA PV 4154	3,846	6,650
SERVICE CORP INTL	3,279	3,606
SERVICEMASTER GLOBAL HLDGS INC - 4154	11,190	10,055
SKYBRIDGE G II FUND LLC WHEN ISSUED 2798	323,827	277,200
SPDR S&P 500 ETF TRUST	97,922	133,087
SPDR US FINANCIAL SECTOR - 2006	67,188	66,960
STARBUCKS CORP - 6237	79,872	168,940
TELEFLEX INC 4154	2,920	6,680
THERMO FISHER SCIENTIFIC EV	74,677	104,242
TRANSUNION 4154	2,524	4,423
TRIMBLE INC 4154	3,896	6,027
TRUST FINANCIAL CORPORATION	151,065	149,660
TWITTER INCORPORATED	128,364	162,320
ULTA BEAUTY INC	5,152	6,037
UMPQUA HOLDINGS 4154	4,204	3,486
UNION PACIFIC CORP	71,762	84,674
VANGUARD CONSUMER - 2006	96,578	114,286
VANGUARD INDUSTRIAL ETF	143,435	170,597
VANGUARD INFORMATION TECH ETF ML 2006	297,473	495,507
VANGUARD MATERIALS ETF	42,483	47,850
VARIAN MEDICAL SYS INC 4154	1,492	4,689
VISA INC CL A SHRS	97,118	111,507
W R BERKLEY CORP - 4154	12,594	16,381

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WAL-MART STORES INC	72,034	93,863
WASTE CONNECTIONS INCORPORATED (CANADA) 6237	132,988	299,964
WEX INC. 4154	9,291	12,457
WEYERHAEUSER COMPANY REIT 6237	149,326	151,550
ZOETIS INC	64,984	78,929

TY 2019 Investments - Other Schedule

Name: DUBOW FAMILY FOUNDATION INC

EIN: 59-2981682

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ISRAELI BONDS	AT COST	50,000	50,000
EAST SIDE CAPITAL	AT COST	1,285,562	995,356

TY 2019 Legal Fees Schedule**Name:** DUBOW FAMILY FOUNDATION INC**EIN:** 59-2981682

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FILING FEE	136	95		41

TY 2019 Other Expenses Schedule**Name:** DUBOW FAMILY FOUNDATION INC**EIN:** 59-2981682**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CHARITABLE GIFTING SOFTWARE	4,621	0		4,621
INVESTMENT MANAGEMENT EXPENSE	79,195	79,195		0
MAGELLAN NON-DEDUCTIBLE	54	0		0
MISCELLANEOUS ADMIN EXPENSES	378	0		378
CHARITABLE CONTRIBUTIONS MAGELLAN K-1	20	0		20

TY 2019 Other Income Schedule

Name: DUBOW FAMILY FOUNDATION INC

EIN: 59-2981682

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MAGELLAN MIDSTREAM	5,444	0	5,444

TY 2019 Taxes Schedule**Name:** DUBOW FAMILY FOUNDATION INC**EIN:** 59-2981682

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	2,600	2,600		0
EXCISE TAX	15,000	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	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 DUBOW FAMILY FOUNDATION INC	Employer identification number 59-2981682

Organization type (check one):

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

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or 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
DUBOW FAMILY FOUNDATION INC

Employer identification number
59-2981682

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	LAWRENCE DUBOW 6730 EPPING FOREST WAY N 110 JACKSONVILLE, FL 32217	\$ 326,054	☒ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization DUBOW FAMILY FOUNDATION INC	Employer identification number 59-2981682
---	--

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 176,054	2019-12-16
(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
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization DUBOW FAMILY FOUNDATION INC	Employer identification number 59-2981682
---	--

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