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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 10-01-2019 , and ending 09-30-2020

Name of foundation
THE CELEBRITY FOUNDATION INC

A Employer identification number
81-0587000

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
19667 TURNBERRY WAY NO 26D

B Telephone number (see instructions)
(212) 294-7090

City or town, state or province, country, and ZIP or foreign postal code
AVENTURA, FL 33180

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)* ▶$ 2,461,701

J Accounting method: ☑ Cash ☐ Accrual ☐ 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 .... ▶ ☐

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	80	80		
	4	Dividends and interest from securities	36,515	36,515		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	526,623			
	b	Gross sales price for all assets on line 6a 1,382,533				
	7	Capital gain net income (from Part IV, line 2)		526,623		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	16,776	16,776		
	12	**Total.** Add lines 1 through 11	579,994	579,994		
Operating and Administrative Expenses	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)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,581	2,581		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	586	586		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,167	3,167		0
	25	Contributions, gifts, grants paid	229,369			229,369
	26	**Total expenses and disbursements.** Add lines 24 and 25	232,536	3,167		229,369
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	347,458			
	b	**Net investment income** (if negative, enter -0-)		576,827		
	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.)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,046	1,097,291	1,097,291
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,271,869	525,082	1,364,410
	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)	1,274,915	1,622,373	2,461,701
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	1,274,915	1,622,373	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **and complete lines 26 through 30.**			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	1,274,915	1,622,373	
	30	**Total liabilities and net assets/fund balances** (see instructions)	1,274,915	1,622,373	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,274,915
2	Enter amount from Part I, line 27a	2	347,458
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,622,373
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,622,373

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	526,623
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	299,448	2,625,931	0.114035
2017	243,606	2,717,234	0.089652
2016	288,521	2,616,456	0.110272
2015	247,151	2,493,312	0.099126
2014	333,893	2,779,866	0.120111

2	**Total** of line 1, column (d)	2	0.533196
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	0.106639
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,521,549
5	Multiply line 4 by line 3	5	268,895
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,768
7	Add lines 5 and 6	7	274,663
8	Enter qualifying distributions from Part XII, line 4	8	229,369

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	11,537
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	11,537
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	11,537
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,280		
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	1,280
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	10,257
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	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? *If "No," attach explanation*	8b		No
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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MORRIS D MATALON Telephone no. ▶(212) 294-7090

Located at ▶19667 TURNBERRY WAY 26D AVENTURA FL ZIP+4 ▶33180

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment 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
MORRIS D MATALON 19667 TURNBERRY WAY 26D AVENTURA, FL 33180	CHAIRMAN & DIRECTOR 10.00	0	0	0
ELI MATALON 1145 EAST 22ND STREET BROOKLYN, NY 11210	DIRECTOR 5.00	0	0	0
SAMUEL MATALON 1056 EAST 9TH STREET BROOKLYN, NY 11223	DIRECTOR 5.00	0	0	0
MICHAEL MATALON 1092 EAST 22ND STREET BROOKLYN, NY 11210	DIRECTOR 5.00	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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	1,852,168
b	Average of monthly cash balances.		1b	707,780
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	2,559,948
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	2,559,948
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	38,399
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,521,549
6	**Minimum investment return.** Enter 5% of line 5.		6	126,077

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	126,077
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 11,537		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	11,537
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	114,540
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	114,540
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	114,540

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	229,369
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	229,369
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	229,369

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					114,540
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.	197,642				
b From 2015.	125,197				
c From 2016.	161,154				
d From 2017.	109,204				
e From 2018.	170,701				
f **Total** of lines 3a through e.		763,898			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 229,369					
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.					114,540
e Remaining amount distributed out of corpus		114,829			
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		878,727			
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) . . .		197,642			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		681,085			
10 Analysis of line 9:					
a Excess from 2015. . . .	125,197				
b Excess from 2016. . . .	161,154				
c Excess from 2017. . . .	109,204				
d Excess from 2018. . . .	170,701				
e Excess from 2019. . . .	114,829				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
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					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				229,369
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	80	
4 Dividends and interest from securities.			14	36,515	
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.	900099	16,776			
8 Gain or (loss) from sales of assets other than inventory			18	526,623	
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).		16,776		563,218	0

13 **Total.** Add line 12, columns (b), (d), and (e). . . . 13 579,994

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
8	TRADING ACTIVITIES TO PRODUCE INCOME FOR CHARITABLE PURPOSES

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

Signature of officer or trustee	Date	Title
******	2021-02-10	******

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 ▶ ☐	PTIN
MITCHELL SORKIN				P01327877

Firm's name ▶ RAICH ENDE MALTER & CO LLP — Firm's EIN ▶11-2336434

Firm's address ▶ 1375 BROADWAY
NEW YORK, NY 10018 — Phone no. (212) 944-4433

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

(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.)
400 SH COLGATE-PALMOLIVE		2012-12-17	2019-11-26
MAGELLAN MIDSTREAM LP		2009-08-17	2019-11-26
APPLE INC		2019-05-17	2020-02-24
APPLE INC		2014-02-05	2020-02-06
ALTRIA GROUP		2009-06-26	2020-02-24
APPLE INC		2014-02-05	2020-02-24
BOEING CO		2011-05-18	2020-02-24
INVESCO QQQ TRUST		2011-08-15	2020-02-24
SPDR DOW JONES ETF		2015-10-07	2020-02-24
SPRD S&P 500 ETF		2012-01-05	2020-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,093		21,189	5,904
51,503		46,337	5,166
2,532		1,993	539
16,139		3,620	12,519
60,840		5,859	54,981
179,948		59,053	120,895
63,999		15,475	48,524
88,670		21,664	67,006
105,925		63,686	42,239
105,997		56,057	49,940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,904
			5,166
			539
			12,519
			54,981
			120,895
			48,524
			67,006
			42,239
			49,940

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

(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.)
VANGUARD TOTAL STOCK MARKET ETF		2012-01-05	2020-02-24
WELLS FARGO BANK		2020-03-13	2020-03-19
AFLAC INC		2019-06-04	2020-03-20
ENTERPRISE PRODUCT PARTNERS LP		2009-06-26	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2009-06-26	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2009-06-26	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2009-06-26	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2009-06-26	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2009-06-26	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2009-06-26	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105,983		71,652	34,331
23,817		24,940	-1,123
466		839	-373
663		582	81
1,333		1,170	163
1,333		1,170	163
1,333		1,170	163
1,333		1,170	163
1,333		1,170	163
1,333		1,170	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34,331
			-1,123
			-373
			81
			163
			163
			163
			163
			163
			163

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

(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.)
ENTERPRISE PRODUCT PARTNERS LP		2009-06-26	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2009-06-26	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2009-06-26	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2009-06-26	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2009-06-26	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2009-08-10	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2009-11-09	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2009-11-09	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2010-02-05	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2010-05-07	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,333		1,170	163
1,333		1,170	163
1,333		1,170	163
1,334		1,170	164
2,666		2,339	327
522		511	11
147		150	-3
371		380	-9
516		549	-33
485		569	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			163
			163
			163
			164
			327
			11
			-3
			-9
			-33
			-84

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

(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.)
ENTERPRISE PRODUCT PARTNERS LP		2010-08-06	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2010-11-09	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2011-02-08	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2011-05-09	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2011-05-09	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2011-08-11	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2011-11-10	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2012-02-10	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2012-02-10	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2012-05-10	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
430		591	-161
385		612	-227
397		628	-231
82		122	-40
347		521	-174
428		661	-233
422		680	-258
135		243	-108
254		458	-204
390		718	-328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-161
			-227
			-231
			-40
			-174
			-233
			-258
			-108
			-204
			-328

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

(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.)
ENTERPRISE PRODUCT PARTNERS LP		2012-08-09	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2012-11-09	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2012-11-09	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2013-02-08	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2013-05-08	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2013-08-08	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2013-11-08	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2014-02-10	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2014-05-08	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2014-08-08	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
382		737	-355
103		192	-89
306		571	-265
390		786	-396
362		810	-448
370		831	-461
382		852	-470
364		876	-512
331		901	-570
340		922	-582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-355
			-89
			-265
			-396
			-448
			-461
			-470
			-512
			-570
			-582

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

(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.)
ENTERPRISE PRODUCT PARTNERS LP		2014-11-10	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2015-02-09	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2015-05-08	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2015-08-10	2020-03-19
ENTERPRISE PRODUCT PARTNERS LP		2015-08-10	2020-03-19
ENTERPRISE PRODS PART LP: EPD		2015-11-09	2020-03-19
ENTERPRISE PRODS PART LP: EPD		2016-02-08	2020-03-19
ENTERPRISE PRODS PART LP: EPD		2016-02-08	2020-03-19
ENTERPRISE PRODS PART LP: EPD		2016-05-09	2020-03-19
ENTERPRISE PRODS PART LP: EPD		2016-08-08	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		945	-606
377		965	-588
405		987	-582
235		458	-223
281		548	-267
527		1,033	-506
153		238	-85
524		814	-290
590		1,092	-502
558		1,126	-568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-606
			-588
			-582
			-223
			-267
			-506
			-85
			-290
			-502
			-568

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

(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.)
ENTERPRISE PRODS PART LP: EPD		2016-11-08	2020-03-19
ENTERPRISE PRODS PART LP: EPD		2016-11-08	2020-03-19
ENTERPRISE PRODS PART LP: EPD		2017-02-08	2020-03-19
ENTERPRISE PRODS PART LP: EPD		2017-05-09	2020-03-19
ENTERPRISE PRODS PART LP: EPD		2017-08-08	2020-03-19
ENTERPRISE PRODS PART LP: EPD		2017-11-08	2020-03-19
ENTERPRISE PRODS PART LP: EPD		2018-02-08	2020-03-19
ENTERPRISE PRODS PART LP: EPD		2018-02-08	2020-03-19
ENTERPRISE PRODS PART LP: EPD		2018-02-08	2020-03-19
ENTERPRISE PRODS PART LP: EPD		2018-02-08	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		54	-24
608		1,099	-491
430		893	-463
465		915	-450
485		940	-455
528		959	-431
12		23	-11
13		26	-13
147		287	-140
333		648	-315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-491
			-463
			-450
			-455
			-431
			-11
			-13
			-140
			-315

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

(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.)
MAGNA INTL INC F : MGA		2011-05-18	2020-03-19
SYSCO CORP: SYY		2013-12-10	2020-03-19
SYSCO CORP: SYY		2013-12-10	2020-03-19
SYSCO CORP: SYY		2013-12-10	2020-03-19
SYSCO CORP: SYY		2013-12-10	2020-03-19
WELLS FARGO BK N A : WFC		2011-05-18	2020-03-19
WELLS FARGO BK N A : WFC		2011-05-18	2020-03-19
WELLS FARGO BK N A : WFC		2014-03-11	2020-03-19
A T & T INC: T		2010-11-02	2020-03-20
A T & T INC: T		2010-11-02	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,319		19,804	1,515
6,598		7,342	-744
6,598		7,342	-744
9,897		11,012	-1,115
9,897		11,012	-1,115
2,769		2,878	-109
11,078		11,511	-433
13,847		24,002	-10,155
2,828		2,899	-71
25,447		26,090	-643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,515
			-744
			-744
			-1,115
			-1,115
			-109
			-433
			-10,155
			-71
			-643

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

(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.)
ABBVIE INC: ABBV		2012-12-17	2020-03-20
AFLAC INC: AFL		2009-06-26	2020-03-20
AFLAC INC: AFL		2009-09-02	2020-03-20
AFLAC INC: AFL		2009-12-02	2020-03-20
AFLAC INC: AFL		2010-03-02	2020-03-20
AFLAC INC: AFL		2010-06-02	2020-03-20
AFLAC INC: AFL		2010-09-02	2020-03-20
AFLAC INC: AFL		2010-12-02	2020-03-20
AFLAC INC: AFL		2011-03-02	2020-03-20
AFLAC INC: AFL		2011-06-02	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,172		10,240	9,932
16,565		9,445	7,120
121		84	37
101		85	16
94		85	9
110		86	24
96		86	10
96		93	3
90		93	-3
110		94	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,932
			7,120
			37
			16
			9
			24
			10
			3
			-3
			16

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

(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.)
AFLAC INC: AFL		2011-09-02	2020-03-20
AFLAC INC: AFL		2011-12-02	2020-03-20
AFLAC INC: AFL		2012-03-02	2020-03-20
AFLAC INC: AFL		2012-06-04	2020-03-20
AFLAC INC: AFL		2012-09-05	2020-03-20
AFLAC INC: AFL		2012-12-04	2020-03-20
AFLAC INC: AFL		2013-03-04	2020-03-20
AFLAC INC: AFL		2013-06-04	2020-03-20
AFLAC INC: AFL		2013-09-04	2020-03-20
AFLAC INC: AFL		2013-12-03	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		94	51
132		105	27
124		106	18
153		106	47
128		107	21
120		114	6
128		115	13
114		116	-2
110		117	-7
104		124	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			27
			18
			47
			21
			6
			13
			-2
			-7
			-20

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

(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.)
AFLAC INC: AFL		2014-03-04	2020-03-20
AFLAC INC: AFL		2014-06-03	2020-03-20
AFLAC INC: AFL		2014-09-03	2020-03-20
AFLAC INC: AFL		2014-12-02	2020-03-20
AFLAC INC: AFL		2015-03-03	2020-03-20
AFLAC INC: AFL		2015-06-02	2020-03-20
AFLAC INC: AFL		2015-09-02	2020-03-20
AFLAC INC: AFL		2015-12-02	2020-03-20
AFLAC INC: AFL		2016-03-02	2020-03-20
AFLAC INC: AFL		2016-06-02	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		125	-19
113		126	-13
113		126	-13
125		134	-9
119		135	-16
121		136	-15
132		137	-5
120		145	-25
132		145	-13
117		146	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-13
			-13
			-9
			-16
			-15
			-5
			-25
			-13
			-29

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

(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.)
AFLAC INC: AFL		2016-09-02	2020-03-20
AFLAC INC: AFL		2016-12-02	2020-03-20
AFLAC INC: AFL		2017-03-02	2020-03-20
AFLAC INC: AFL		2017-06-02	2020-03-20
AFLAC INC: AFL		2017-09-05	2020-03-20
AFLAC INC: AFL		2017-12-04	2020-03-20
AFLAC INC: AFL		2018-03-02	2020-03-20
AFLAC INC: AFL		2018-06-04	2020-03-20
AFLAC INC: AFL		2018-09-05	2020-03-20
AFLAC INC: AFL		2018-12-04	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		147	-37
124		155	-31
119		156	-37
115		157	-42
106		158	-52
105		166	-61
123		193	-70
118		194	-76
115		195	-80
119		196	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37
			-31
			-37
			-42
			-52
			-61
			-70
			-76
			-80
			-77

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

(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.)
AFLAC INC: AFL		2019-03-04	2020-03-20
AMER ELECTRIC PWR CO: AEP		2009-06-26	2020-03-20
AMER ELECTRIC PWR CO: AEP		2009-09-11	2020-03-20
AMER ELECTRIC PWR CO: AEP		2009-12-11	2020-03-20
AMER ELECTRIC PWR CO: AEP		2010-03-11	2020-03-20
AMER ELECTRIC PWR CO: AEP		2010-06-11	2020-03-20
AMER ELECTRIC PWR CO: AEP		2010-09-13	2020-03-20
AMER ELECTRIC PWR CO: AEP		2010-12-13	2020-03-20
AMER ELECTRIC PWR CO: AEP		2011-03-11	2020-03-20
AMER ELECTRIC PWR CO: AEP		2011-06-13	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		205	-91
36,769		14,454	22,315
490		205	285
434		208	226
453		210	243
494		218	276
440		221	219
502		244	258
508		248	260
497		251	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-91
			22,315
			285
			226
			243
			276
			219
			258
			260
			246

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

(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.)
AMER ELECTRIC PWR CO: AEP		2011-09-12	2020-03-20
AMER ELECTRIC PWR CO: AEP		2011-11-29	2020-03-20
AMER ELECTRIC PWR CO: AEP		2011-11-29	2020-03-20
AVERY DENNISON CORP: AVY		2012-12-17	2020-03-20
INVESCO S&P 500 EQUAL WEIGHT HEALTH 100.0000C		2014-03-11	2020-03-20
INVESCO S&P 500 EQUAL WEIGHT HEALTH 200.0000C		2014-03-11	2020-03-20
ISHARES RUSSELL 2000 ETF : IWM		2014-03-11	2020-03-20
SELECT SECTOR HEALTH CARE SPDR ETF : 500.0000XL		2014-03-11	2020-03-20
SOUTHERN CO: SO		2013-11-13	2020-03-20
VANECK VECTORS BIOTECH ETF: BBH 300.000		2014-03-11	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
508		254	254
63		32	31
14,645		7,566	7,079
45,474		17,044	28,430
16,967		11,998	4,969
33,933		23,998	9,935
20,668		23,791	-3,123
39,743		29,908	9,835
47,828		41,189	6,639
35,053		30,275	4,778

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			254
			31
			7,079
			28,430
			4,969
			9,935
			-3,123
			9,835
			6,639
			4,778

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

(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.)
DOCUSIGN INC		2020-04-06	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,254		69,026	1,228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,228

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 *Paid during the year*				
BARKAI YESHIVA321 AVE N BROOKLYN, NY 11230			GENERAL SUPPORT	1,800
BRIDGE ACADEMY 1958 LAWRENCEVILLE ROAD LAWRENCEVILLE, NJ 08648			GENERAL SUPPORT	1,800
CONGREGATION BETH TORAH 1061 OCEAN PARKWAY BROOKLYN, NY 11230			GENERAL SUPPORT	1,800
Total . . . . ▶ **3a**				229,369

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 *Paid during the year*				
DEAL SEPHARDIC NETWORK 395 DEAL ROAD OCEAN, NJ 07712			GENERAL SUPPORT	3,400
HATZALAH VOLUNTEER EMS - JERSEY PO BOX 2333 ELBERON, NJ 17740			GENERAL SUPPORT	1,800
INSTITUTE OF JEWISH IDEAS 8 WEST 70TH STREET NEW YORK, NY 10023			GENERAL SUPPORT	180
Total . . . . ▶ **3a**				229,369

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 *Paid during the year*				
ISRAEL BIRTHRIGHT FOUNDATION 711 THIRD AVENUE NEW YORK, NY 10017			GENERAL SUPPORT	2,500
JEWISH EDUCATIONAL LOAN FUND 4549 CHAMBLEE DUNWOODY ROAD ATLANTA, GA 30338			GENERAL SUPPORT	2,600
KOL ISRAEL CONGREGATION 3211 BEDFORD AVENUE BROOKLYN, NY 11210			GENERAL SUPPORT	15,984
Total . . . . ▶ **3a**				229,369

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 *Paid during the year*				
LURIA ACADEMY OF BROOKLYN 238 ST MARKS AVENUE BROOKLYN, NY 11238			GENERAL SUPPORT	40,000
NORTH SHORE HEBREW ACADEMY 400 NORTH SERVICE ROAD GREAT NECK, NY 11020			GENERAL SUPPORT	36,000
OHEL YITZHAK OF ALLENHURST 108 ALLEN AVENUE ALLENHURST, NJ 07711			GENERAL SUPPORT	12,680
Total . . . . ▶ **3a**				229,369

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 *Paid during the year*				
PARK AVENUE SYNAGOGUE 50 E 87TH STREET NEW YORK, NY 10128			GENERAL SUPPORT	500
REACH FOR THE STARS 3300 KINGS HIGHWAY BROOKLYN, NY 11234			GENERAL SUPPORT	2,600
RENEWAL5904 13TH AVENUE BROOKLYN, NY 11219			GENERAL SUPPORT	1,800
Total . . . . ▶ **3a**				229,369

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 *Paid during the year*				
SEPHARDIC BIKUR HOLIM 425 KINGS HIGHWAY BROOKLYN, NY 11223			GENERAL SUPPORT	15,200
YESHIVAH FLATBUSH1609 AVENUE J BROOKLYN, NY 11230			GENERAL SUPPORT	58,260
YESHIVAT LEV TORAH 3300 KINGS HIGHWAY BROOKLYN, NY 11234			GENERAL SUPPORT	501
Total . . . . ▶ **3a**				229,369

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 *Paid during the year*				
AMERICAN FRIENDS OF ALYN HOSPITAL 51 EAST 42ND STREET NEW YORK, NY 10017			GENERAL SUPPORT	360
AMERICAN FRIENDS OF MAGEN DAVID ADOM 352 7TH AVENUE STE 400 NEW YORK, NY 10018			GENERAL SUPPORT	1,800
ANTI DEFAMATION LEAGUE 605 THIRD AVENUE BROOKLYN, NY 11244			GENERAL SUPPORT	680
Total . . . . ▶ **3a**				229,369

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 *Paid during the year*				
COLEL CHABAD806 EASTERN PARKWAY BROOKLYN, NY 11213			GENERAL SUPPORT	7,600
HASHEI ESTHER1813 EAST 2ND STREET BROOKLYN, NY 11223			GENERAL SUPPORT	720
HILLEL YESHIVA1 INDUSTRIAL WAY BROOKLYN, NY 11225			GENERAL SUPPORT	2,800
Total . . . . ▶ **3a**				229,369

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 *Paid during the year*				
JEWISH FEDERATION IN THE HEART OF NEW JERSEY 230 OLD BRIDGE TPKE SOUTH RIVER, NJ 08882			GENERAL SUPPORT	1,000
KOL HANEARIM 185 GREAT NECK ROAD SUITE 4D GREAT NECK, NY 10018			GENERAL SUPPORT	1,000
PORAT YOSEF FOUNDATION 1879 EAST 2ND STREET BROOKLYN, NY 11329			GENERAL SUPPORT	400
Total . . . . ▶ **3a**				229,369

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 *Paid during the year*				
SAFE FOUNDATION INCPO BOX 230060 BROOKLYN, NY 11337			GENERAL SUPPORT	1,800
SEPHARDIC COMMUNITY DAYANUT PROGRAM PO BOX 230060 BROOKLYN, NY 11337			GENERAL SUPPORT	5,000
SEPHARDIC FOOD FUNDPO BOX 230060 BROOKLYN, NY 11337			GENERAL SUPPORT	1,800
Total . . . . ▶ **3a**				229,369

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 *Paid during the year*				
SEPHARDIC HERITAGE MUSEUM 619 W COUNTY LINE ROAD LAKEWOOD, NJ 08701			GENERAL SUPPORT	602
THE NEXT STEP CO ISRAEL MEDICAL FUND 3110 SOLON ROAD SUITE 9 SOLON, OH 44139			GENERAL SUPPORT	1,800
THE SEPHARDIC RABBINICAL COLLEGE 730 AVENUE S BROOKLYN, NY 11223			GENERAL SUPPORT	1,800
Total . . . . ▶ **3a**				229,369

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 *Paid during the year*				
THE UNITY GAMESRICHMOND AVENUE STATEN ISLAND, NY 11305			GENERAL SUPPORT	50
TORAH VE AHAVA3603 QUENTIN ROAD BROOKLYN, NY 11234			GENERAL SUPPORT	500
YESHIVAT OR HATORAH 2119 HOMECREST AVENUE BROOKLYN, NY 11229			GENERAL SUPPORT	252
Total . . . . ▶ **3a**				229,369

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: THE CELEBRITY FOUNDATION INC

EIN: 81-0587000

Statement: NOT REQUIRED

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491042006031

TY 2019 Investments - Other Schedule

Name: THE CELEBRITY FOUNDATION INC

EIN: 81-0587000

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHARLES SCHWAB	AT COST	525,082	1,364,410

TY 2019 Other Expenses Schedule

Name: THE CELEBRITY FOUNDATION INC

EIN: 81-0587000

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	586	586		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491042006031

TY 2019 Other Income Schedule

Name: THE CELEBRITY FOUNDATION INC

EIN: 81-0587000

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP K1S	-3,347	-3,347	-3,347
FROM PARTNERSHIP K1S	20,123	20,123	20,123

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491042006031

TY 2019 Taxes Schedule

Name: THE CELEBRITY FOUNDATION INC

EIN: 81-0587000

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	292	292		0
FEDERAL TAXES	2,289	2,289		0