

For calendar year 2019, or tax year beginning 12-01-2019, and ending 11-30-2020

Name of foundation SQA FOUNDATION INC		A Employer identification number 65-0541856	
Number and street (or P.O. box number if mail is not delivered to street address) 1172 S DIXIE HWY NO 628		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MIAMI, FL 33146		B Telephone number (see instructions) (305) 446-3022	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,148,567		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	537,454			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	141,987	141,987	141,987	
	4 Dividends and interest from securities	124,271	124,271	124,271	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	66,509			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		66,509		
	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)	2,296	2,296	2,296	
	12 Total. Add lines 1 through 11	872,517	335,063	268,554	
	13 Compensation of officers, directors, trustees, etc.	200,000	0	0	200,000
	14 Other employee salaries and wages	100,000	0	0	100,000
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,668	0	0	3,668
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	319	0	0	0
	18 Taxes (attach schedule) (see instructions)	66,771	1,259	0	19,094
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	148,498	98,607	0	49,687
	24 Total operating and administrative expenses. Add lines 13 through 23	519,256	99,866	0	372,449
	25 Contributions, gifts, grants paid	924,781			924,781
	26 Total expenses and disbursements. Add lines 24 and 25	1,444,037	99,866	0	1,297,230
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-571,520			
	b Net investment income (if negative, enter -0-)		235,197		
				268,554	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		20,105	20,105
	2 Savings and temporary cash investments	1,710,633	1,736,038	1,736,038
	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)	1,345,078	1,099,965	1,099,965
	b Investments—corporate stock (attach schedule)	1,093,450	1,121,502	1,121,502
	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)	8,331,168	8,170,957	8,170,957
	14 Land, buildings, and equipment: basis ▶ _____ 31,066 Less: accumulated depreciation (attach schedule) ▶ _____ 31,066			
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,480,329	12,148,567	12,148,567	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	428	428	
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	428	428	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	12,479,901	12,148,139	
	29 Total net assets or fund balances (see instructions)	12,479,901	12,148,139	
30 Total liabilities and net assets/fund balances (see instructions) .	12,480,329	12,148,567		

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	12,479,901
2 Enter amount from Part I, line 27a	2	-571,520
3 Other increases not included in line 2 (itemize) ▶ _____	3	239,758
4 Add lines 1, 2, and 3	4	12,148,139
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	12,148,139

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	66,509
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	-89,985

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	1,238,118	12,369,423	0.100095
2017	973,487	12,558,698	0.077515
2016	1,076,659	12,217,867	0.088122
2015	799,851	10,543,759	0.075860
2014	810,583	11,203,624	0.072350
2 Total of line 1, column (d)		2	0.413942
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	0.082788
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4	12,400,833
5 Multiply line 4 by line 3		5	1,026,640
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	2,352
7 Add lines 5 and 6		7	1,028,992
8 Enter qualifying distributions from Part XII, line 4		8	1,297,230

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,352
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	2,352
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	2,352
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	33,971
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	33,971
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	31,619
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 5,000 Refunded ▶	11	26,619

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.SQAFFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>HLB GRAVIER LLP</u> Telephone no. ► <u>(305) 446-3022</u>			

Located at ► 396 ALHAMBRA CIRCLE STE 900 CORAL GABLES FLZIP+4 ► 33134

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY L NEUMAN 1172 S DIXIE HWY STE 628 CORAL GABLES, FL 33146	DIRECTOR 20.00	0	0	0
LEONARDO D GRAVIER C/O 1172 S DIXIE HWY STE 628 CORAL GABLES, FL 33146	DIRECTOR 1.00	0	0	0
DAVID MALINA C/O 1172 S DIXIE HWY STE 628 CORAL GABLES, FL 33146	DIRECTOR 1.00	0	0	0
PATRICIA MACHADO 1172 S DIXIE HWY STE 628 CORAL GABLES, FL 33146	DIRECTOR 40.00	200,000	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
NANCY NEUMAN 3361 LONGRIDGE TERRACE SHERMAN OAKS, CA 91423	GRANTS MANAGER 30.00	100,000	0	0
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 WITH A FOCUS ON "WORKFORCE READINESS," GRANTS WERE TO HELP PROVIDE EDUCATION IN THE ENGLISH LANGUAGE IN SUPPORT OF THE PERSONAL AND PROFESSIONAL LIVES OF NEW YORK IMMIGRANTS.	191,489
2 TO SUPPORT THE OLDEST, CONTINUOUSLY OPERATED, COEDUCATIONAL SCHOOL IN NEW YORK CITY THAT SERVES STUDENTS FROM KINDERGARTEN TO GRADE 12.	86,000
3 TO HELP THE AMERICAN NATIONAL RED CROSS PROVIDE DISASTER RELIEF SERVICES AS WELL AS ALLEVIATE HUMAN SUFFERING IN THE EVENT OF EMERGENCIES.	65,000
4 TO HELP SUPPORT YMCA PROGRAMS, RANGING FROM SUMMER CAMP SCHOLARSHIPS, SWIMMING SAFETY LESSONS, ENGLISH CLASSES FOR IMMIGRANTS AND COLLEGE READINESS FOR TEENS.	41,500

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	2,630,594
b	Average of monthly cash balances.	1b	1,788,127
c	Fair market value of all other assets (see instructions).	1c	8,170,957
d	Total (add lines 1a, b, and c).	1d	12,589,678
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	12,589,678
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	188,845
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,400,833
6	Minimum investment return. Enter 5% of line 5.	6	620,042

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	620,042
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,352
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,352
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	617,690
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	617,690
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	617,690

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	1,297,230
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	1,297,230
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	2,352
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,294,878

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				617,690
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.	268,575			
b From 2015.	272,663			
c From 2016.	467,339			
d From 2017.	349,311			
e From 2018.	641,770			
f Total of lines 3a through e.	1,999,658			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,297,230				
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.				617,690
e Remaining amount distributed out of corpus	679,540			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,679,198			
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).	268,575			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	2,410,623			
10 Analysis of line 9:				
a Excess from 2015.	272,663			
b Excess from 2016.	467,339			
c Excess from 2017.	349,311			
d Excess from 2018.	641,770			
e Excess from 2019.	679,540			

Part XIV

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

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

	Tax year (a) 2019	Prior 3 years (b) 2018 (c) 2017 (d) 2016	(e) Total	
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).)

JEFFREY L NEUMAN

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	924,781
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

1	Program service revenue:	(b) Business code	(c) Amount	(d) Exclusion code	(e) Amount	(f) (See instructions.)
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	141,987	
4	Dividends and interest from securities. . . .			14	124,271	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	66,509	
9	Net income or (loss) from special events:					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	ROYALTIES			15	940	
b	OTHER K-1 INCOME FROM ARENA SHORT DURATION - SERIES B			14	405	
c	OTHER K-1 INCOME FROM ARENA SHORT DURATION - SERIES A			14	488	
d	ORDINARY K-1 INCOME FROM MILLIE INVESTMENT PARTNERS, LLC			14	463	
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		335,063	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		335,063

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

[illegible]

Part XVII

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

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

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

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

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

value
ue

[illegible]

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

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

b If "Yes," complete the following schedule.

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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2021-10-11</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	LEONARDO D GRAVIER				
	Firm's name ► HLB GRAVIER LLP				Firm's EIN ► 20-4946415
	Firm's address ► 396 ALHAMBRA CIRCLE SUITE 900 CORAL GABLES, FL 331345095				Phone no. (305) 446-3022

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KIRKLAND LAKE GOLD COM NPV		2019-10-14	2020-01-06
KIRKLAND LAKE GOLD COM NPV		2011-11-11	2020-01-06
KIRKLAND LAKE GOLD COM NPV		2011-11-17	2020-01-06
KIRKLAND LAKE GOLD COM NPV		2019-10-14	2020-01-08
KIRKLAND LAKE GOLD COM NPV		2011-11-17	2020-04-08
KIRKLAND LAKE GOLD COM NPV		2011-11-17	2020-04-08
KIRKLAND LAKE GOLD COM NPV		2011-11-17	2020-04-08
KIRKLAND LAKE GOLD COM NPV		2011-11-17	2020-04-22
KIRKLAND LAKE GOLD COM NPV		2011-11-17	2020-04-22
KIRKLAND LAKE GOLD COM NPV		2011-11-17	2020-04-22
KIRKLAND LAKE GOLD COM NPV		2011-11-17	2020-05-19

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)
89		89	0
61,220		64,559	-3,339
17,730		18,706	-976
19		19	0
87,371		112,099	-24,728
5,805		7,434	-1,629
69,951		89,575	-19,624
3,713		4,175	-462
78,737		88,523	-9,786
82,855		87,259	-4,404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			-3,339
			-976
			0
			-24,728
			-1,629
			-19,624
			-462
			-9,786
			-4,404

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KIRKLAND LAKE GOLD COM NPV		2012-01-24	2020-05-19
KIRKLAND LAKE GOLD COM NPV		2012-01-24	2020-07-14
KIRKLAND LAKE GOLD COM NPV		2012-01-24	2020-09-04
KIRKLAND LAKE GOLD COM NPV		2019-10-22	2020-09-04
KIRKLAND LAKE GOLD COM NPV		2020-04-15	2020-09-04
KIRKLAND LAKE GOLD COM NPV		2020-07-15	2020-09-04
KIRKLAND LAKE GOLD COM NPV		2020-07-15	2020-09-09
NET LONG-TERM CAPITAL GAINS FROM PARTNERSHIPS	P		
NET SHORT-TERM CAPITAL GAINS FROM PARTNERSHIPS	P		
SPDR GOLD TR GOLD SHS		2008-12-04	2019-12-18

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)
7,211		7,594	-383
60,139		58,205	1,934
73,412		62,554	10,858
92		80	12
1,567		1,125	442
270		239	31
30		27	3
			95,674
			-90,722
69,475		36,556	32,919

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	
			-383
			1,934
			10,858
			12
			442
			31
			3
			95,674
			-90,722
			32,919

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.)
SPDR GOLD TR GOLD SHS		2009-05-20	2020-01-06
SPDR GOLD TR GOLD SHS		2008-12-04	2019-12-31
UNITED STATES TREAS NTS		2019-04-08	2019-12-01
UNITED STATES TREAS BILLS ZERO CPN		2019-10-08	2019-12-03
UNITED STATES TREAS BILLS ZERO CPN		2019-09-05	2019-12-05
UNITED STATES TREAS BILLS ZERO CPN		2019-12-03	2020-01-28
UNITED STATES TREAS BILLS ZERO CPN		2019-12-05	2020-03-05
UNITED STATES TREAS BILLS ZERO CPN		2020-01-28	2020-03-24
UNITED STATES TREAS BILLS ZERO CPN		2020-03-24	2020-05-19
UNITED STATES TREAS BILLS ZERO CPN		2020-03-05	2020-06-04

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)
147,377		89,419	57,958
1,287		1,076	211
249			249
748,005		748,005	0
597,073		597,073	0
748,168		748,168	0
597,634		597,634	0
748,203		748,203	0
749,965		749,965	0
598,248		598,248	0

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED STATES TREAS BILLS ZERO CPN		2020-05-19	2020-07-14
UNITED STATES TREAS BILLS ZERO CPN		2020-06-04	2020-09-03
UNITED STATES TREAS BILLS ZERO CPN		2020-07-14	2020-09-08
UNITED STATES TREAS BILLS ZERO CPN		2020-09-08	2020-10-02
UNITED STATES TREAS BILLS ZERO CPN		2020-09-08	2020-11-03
UTILITIES SELECT SECTOR SPDR FUND		2012-01-04	2020-09-16
UTILITIES SELECT SECTOR SPDR FUND		2012-01-04	2020-09-16
UTILITIES SELECT SECTOR SPDR FUND		2012-01-04	2020-09-16

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)
749,872		749,872	0
599,773		599,773	0
749,860		749,860	0
149,977		149,977	0
599,907		599,907	0
24,019		14,121	9,898
6,005		3,530	2,475
24,019		14,121	9,898

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0
			0
			9,898
			2,475
			9,898

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				
AMERICAN MUSEUM OF NATURAL HISTORY 200 CENTRAL PARK WEST NEW YORK, NY 100245102	N/A	501(C)3	TO SUPPORT SCIENTIFIC RESEARCH AND EDUCATION	2,000
AMERICAN NATIONAL RED CROSS PO BOX 37839 BOONE, IA 500370839	N/A	501(C)3	TO SUPPORT DISASTER RELIEF AND MEDICAL SUPPORT	65,000
ATLANTIC THEATER COMPANY 76 NINTH AVENUE SUITE 313 NEW YORK, NY 10011	N/A	501(C)3	TO SUPPORT THE ARTS	6,000
Total ▶ 3a				924,781

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				
BATES DANCE FESTIVAL 305 COLLEGE STREET LEWISTON, ME 04240	N/A	501(C)3	TO SUPPORT THE ART OF DANCE	25,000
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVE NEW YORK, NY 11217	N/A	501(C)3	TO SUPPORT MUSIC EDUCATION	30,000
DELRAY BEACH YOUTH TENNIS FOUNDATION 11714 DUNES ROAD BOYNTON BEACH, FL 33436	N/A	501(C)3	TO SUPPORT YOUTH DEVELOPMENT	10,000
Total ▶ 3a				924,781

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>				
DOCTOR'S WITHOUT BORDERS USA PO BOX 5023 HAGERSTOWN, MD 217415023	N/A	501(C)3	TO SUPPORT HUMANITARIAN AID PROJECTS	20,000
EXPONENT PHILANTHROPY 1720 N STREET NW WASHINGTON, DC 20036	N/A	501(C)3	TO SUPPORT PHILANTHROPIC ENTITIES WITH LITTLE TO NO STAFF	1,530
FEEDING WESTCHESTER 200 CLEARBROOK ROAD ELMSFORD, NY 10523	N/A	501(C)3	TO HELP FEED HUNGRY CHILDREN, FAMILIES AND SENIORS IN TOWNS ACROSS WESTCHESTER	10,000
Total ▶ 3a				924,781

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				
FOOD FOR FAMILIES INC 1215 7TH AVENUE ALTOONA, PA 16603	N/A	501(C)3	TO SUPPORT FOOD SERVICES TO LOW INCOME PEOPLE	15,000
FRIENDS SEMINARY 222 EAST 16TH STREET NEW YORK, NY 10003	N/A	501(C)3	TO SUPPORT THE OLDEST, CONTINUOUSLY OPERATED SCHOOL IN NYC	86,000
GAINESVILLE AREA COMMUNITY TENNIS ASSOCIATION PO BOX 357492 GAINESVILLE, FL 32635	N/A	501(C)3	TO SUPPORT HEALTH, CHARACTER DEVELOPMENT AND ACADEMIC ACHIEVEMENT THROUGH TENNIS	16,000
Total ▶ 3a				924,781

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>				
HOMELESS PERSONS REPRESENTATION PROJECT 201 NORTH CHARLES STREET SUITE 1104 BALTIMORE, MD 21201	N/A	501(C)3	TO HELP END HOMELESSNESS FOR YOUTHS	7,500
HOPE STONE INC 2726 BISSONNET STE 240-513 HOUSTON, TX 77005	N/A	501(C)3	TO SUPPORT THE ARTS FOR UNDERSERVED CHILDREN AND ADULTS	25,000
INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND STREET 12TH FLOOR NEW YORK, NY 101681289	N/A	501(C)3	TO SUPPORT HUMANITARIAN AID	30,000
Total ▶ 3a				924,781

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>				
JOBS FOR THE FUTURE INC 88 BROAD STREET BOSTON, MA 02110	N/A	501(C)3	TO SUPPORT ECONOMIC ADVANCEMENT THROUGH WORKFORCE AND EDUCATION	25,000
JUNIATA COLLEGE1700 MOORE STREET HUNTINGDON, PA 16652	N/A	501(C)3	TO SUPPORT THE MOCK TRIAL PROGRAM	18,000
KHAN ACADEMYPO BOX 1630 MOUNTAIN VIEW, CA 94042	N/A	501(C)3	TO HELP PROVIDE EDUCATIONAL RESOURCES TO PEOPLE AROUND THE WORLD	5,000
Total ▶ 3a				924,781

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>				
LA MAMA EXPERIMENTAL THEATRE 66 EAST 4TH STREET NEW YORK, NY 10003	N/A	501(C)3	TO SUPPORT PERFORMING ARTS	25,000
LADIES EMPOWERMENT & ACTION PROGRAM 3141 SW 8TH STREET MIAMI, FL 33135	N/A	501(C)3	TO HELP INCARCERATED WOMEN RE-ENTER SOCIETY THROUGH EDUCATION, TRAINING AND MENTORSHIP	15,000
LINCOLN CENTER FOR THE PERFORMING ARTS INC 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	501(C)3	TO SUPPORT PERFORMING ARTS	15,000
Total ▶ 3a				924,781

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				
LUCKY DOG ANIMAL RESCUE 5159 LEE HIGHWAY ARLINGTON, VA 22207	N/A	501(C)3	TO SUPPORT THE RESCUE OF ABANDONED DOGS AND FINDING THEM LOVING HOMES.	3,500
MCBURNEY YMCA 5 WEST 63RD STREET 6TH FLOOR NEW YORK, NY 10023	N/A	501(C)3	TO SUPPORT EDUCATION AND YOUTH DEVELOPMENT	41,500
MIAMI CHILDREN'S MUSEUM 980 MACARTHUR CAUSEWAY MIAMI, FL 33132	N/A	501(C)3	TO SUPPORT THE ARTS, CULTURE, COMMUNITY AND COMMUNICATION	7,500
Total ▶ 3a				924,781

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>				
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	N/A	501(C)3	TO SUPPORT THE COLLECTION OF MODERN AND CONTEMPORARY ART	5,000
NORTH SALEM VOLUNTEER AMBULANCE CORPS PO BOX 427 CROTON FALLS, NY 10519	N/A	501(C)3	TO SUPPORT MEDICAL ASSISTANCE AND EDUCATIONAL PROGRAMS IN NORTH SALEM AND CARMEL, NY AREA	20,000
PUBLIC THEATRE 425 LAFAYETTE STREET NEW YORK, NY 10003	N/A	501(C)3	TO SUPPORT THE ARTS	25,000
Total ▶ 3a				924,781

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				
RISEBORO COMMUNITY PARTNERSHIP 555 BUSHWICK AVENUE BROOKLYN, NY 11206	N/A	501(C)3	TO SUPPORT NYC RESIDENTS WITH VITAL EDUCATION RESOURCES	12,696
SHALOM HARTMAN INSTITUTE OF NORTH AMERICA 475 RIVERSIDE DRIVE SUITE 1450 NEW YORK, NY 10115	N/A	501(C)3	TO SUPPORT JEWISH HISTORY	25,000
SIGNATURE THEATRE 480 WEST 42ND STREET NEW YORK, NY 10036	N/A	501(C)3	TO SUPPORT THE ARTS	10,000
Total ▶ 3a				924,781

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>				
SMILE TRAIN 633 THIRD AVE 9TH FLOOR NEW YORK, NY 10017	N/A	501(C)3	TO HELP PROVIDE CLEFT TREATMENT TO YOUTHS	10,000
SOLOMON R GUGGENHEIM FOUNDATION 1071 FIFTH AVE NEW YORK, NY 101280173	N/A	501(C)3	TO SUPPORT THE ARTS	5,000
SQA EDUCATION INC 1172 S DIXIE HWY SUITE 628 CORAL GABLES, FL 33146	N/A	501(C)3	TO HELP PROVIDE EDUCATION IN THE ENGLISH LANGUAGE AND ON WORKFORCE READINESS	191,489
Total ▶ 3a				924,781

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				
STARTINGBLOC NFP 297 COURT STREET APT 1 BROOKLYN, NY 11231	N/A	501(C)3	TO SUPPORT ENTREPRENEURS AND INNOVATORS WORKING TO CREATE CHANGE	10,000
TAKING IT GLOBAL YOUTH ASSOCIATION 540 PRESIDENT STREET 3RD FLOOR BROOKLYN, NY 11215	N/A	501(C)3	TO HELP FACILITATE YOUTH PARTICIPATION AND PARTNERSHIP IN GLOBAL DECISION-MAKING	26,000
TEAM STEADY BUCKETS 27 UNION SQUARE WEST SUITE 307 NEW YORK, NY 10003	N/A	501(C)3	TO SUPPORT THE CHILDREN IN THE COMMUNITY THROUGH BASKETBALL	7,500
Total ▶ 3a				924,781

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>				
TENNIS HALL OF FAME 194 BELLEVUE AVENUE NEWPORT, RI 02840	N/A	501(C)3	TO SUPPORT THE INTEREST AND GROWTH OF TENNIS GLOBALLY	10,000
BLAIR COUNTY SPORTS HALL OF FAME PO BOX 162 ALTOONA, PA 16603	N/A	501(C)3	TO HELP STUDENT ATHLETES WHO PROVIDE COMMUNITY SERVICE FOR THE BETTERMENT OF SPORTS IN BLAIR COUNTY	3,500
THE NEW SCHOOL 79 FIFTH AVENUE 17TH FLOOR NEW YORK, NY 10003	N/A	501(C)3	TO SUPPORT STUDENTS PURSUE HIGHER EDUCATION	25,066
Total ▶ 3a				924,781

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 PENNSYLVANIA 3451 WALNUT STREET SUITE 305 PHILADELPHIA, PA 191046284	N/A	501(C)3	TO SUPPORT RESEARCH AND HIGHER EDUCATION	30,000
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT STREET NEW YORK, NY 10014	N/A	501(C)3	TO SUPPORT THE EDUCATION OF THE ARTS	4,000
Total ▶ 3a				924,781

TY 2019 Investments Corporate Stock Schedule**Name:** SQA FOUNDATION INC**EIN:** 65-0541856**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP	145,004	145,004
AMERICAN ELECTRIC	132,922	132,922
DEUTSCHE TELEKOM	107,918	107,918
ISHARES TR FTSE	61,141	61,141
JOHNSON & JOHNSON	150,475	150,475
PZENA INVT MGMT INC	8,607	8,607
SECTOR SPDR	199,617	199,617
SPDR GOLD	166,670	166,670
WISDOMTREE	121,333	121,333
SAN JUAN BASIN ROYALTY	27,815	27,815

TY 2019 Investments Government Obligations Schedule**Name:** SQA FOUNDATION INC**EIN:** 65-0541856**US Government Securities - End
of Year Book Value:**

1,099,965

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

1,099,965

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

0

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

0

TY 2019 Investments - Other Schedule**Name:** SQA FOUNDATION INC**EIN:** 65-0541856**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARENA SHORT DURATION HIGH - SERIES A	AT COST	1,587,720	1,587,720
ARENA SHORT DURATION HIGH - SERIES B	AT COST	244,656	244,656
MILLIE INVESTMENT PARTNERS, LLC	AT COST	2,414	2,414
MINERVA GROUP, LP	AT COST	5,241,180	5,241,180
OSAGE UNIVERSITY PARTNERS I LLC	AT COST	191,784	191,784
OSAGE UNIVERSITY PARTNERS II LLC	AT COST	287,500	287,500
OSAGE VENTURE PARTNERS III LP	AT COST	161,050	161,050
OSAGE VENTURE PARTNERS IV LP	AT COST	213,419	213,419
TUSK VENTURE PARTNERS II LP	AT COST	241,234	241,234

TY 2019 Legal Fees Schedule**Name:** SQA FOUNDATION INC**EIN:** 65-0541856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,668	0	0	3,668

TY 2019 Other Assets Schedule

Name: SQA FOUNDATION INC

EIN: 65-0541856

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SOFTWARE	0	0	0

TY 2019 Other Expenses Schedule**Name:** SQA FOUNDATION INC**EIN:** 65-0541856**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE FEE	369	179	0	0
COMPUTER EXPENSE	2,412	0	0	2,412
DUES & SUBSCRIPTIONS	750	0	0	750
GRANT RESEARCH EXPENSE	336	0	0	336
INVESTMENT EXPENSES	3,217	3,217	0	0
PAYROLL PROCESSING FEES	1,860	0	0	1,860
POSTAGE EXPENSE	14	0	0	0
INSURANCE	1,736	0	0	1,736
NONDEDUCTIBLE EXPENSES	58	58	0	0
OTHER DEDCUTIONS PER K-1	95,153	95,153	0	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEB HOSTING	2,370	0	0	2,370
FOUNDATION ADMINISTRATION	40,223	0	0	40,223

TY 2019 Other Income Schedule**Name:** SQA FOUNDATION INC**EIN:** 65-0541856**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	940	940	940
OTHER K-1 INCOME FROM ARENA SHORT DURATION - SERIES B	405	405	405
OTHER K-1 INCOME FROM ARENA SHORT DURATION - SERIES A	488	488	488
ORDINARY K-1 INCOME FROM MILLIE INVESTMENT PARTNERS, LLC	463	463	463

TY 2019 Other Increases Schedule

Name: SQA FOUNDATION INC
EIN: 65-0541856

Description	Amount
UNREALIZED GAIN/LOSS ON SECURITIES	239,758

**TY 2019 Substantial Contributors
Schedule****Name:** SQA FOUNDATION INC**EIN:** 65-0541856**Name****Address**

JEFF NEUMAN

1172 S DIXIE HWY 628
MIAMI, FL 33146

TY 2019 Taxes Schedule**Name:** SQA FOUNDATION INC**EIN:** 65-0541856

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAXES - P/R TAXES	19,094	0	0	19,094
TAXES - FOREIGN	1,259	1,259	0	0
ESTIMATED EXCISE TAXES	46,357	0	0	0
TAXES & LICENSES	61	0	0	0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491284006141	
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 SQA FOUNDATION INC				Employer identification number 65-0541856	

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
SQA FOUNDATION INCEmployer identification number
65-0541856**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	JNNV LLC 1172 S DIXIE HWY STE 628 CORAL GABLES, FL 33146	\$ 517,418	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization SQA FOUNDATION INC	Employer identification number 65-0541856
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Part II Noncash Property			
(see instructions). Use duplicate copies of Part II if additional space is needed.			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	CLAT PAYMENT; TRANSFER OF 12,000.870 SHARES OF KIRKLAND LAKE GOLD FROM JNNV	\$ 517,418	2020-01-09
(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
-		\$	

65-0541856

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.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)