

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation Anne Anastasi Charitable Foundation		A Employer identification number 13-4013290	
% Foundation Source			
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 6,165,401	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,277	1,277		
	4 Dividends and interest from securities	180,266	180,266		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-192,158			
	b Gross sales price for all assets on line 6a _____				
		1,872,567			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	657	657		
	12 Total. Add lines 1 through 11	-9,958	182,200		
	13 Compensation of officers, directors, trustees, etc.	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)	71,887	40,637		31,250
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,602	140		
	19 Depreciation (attach schedule) and depletion	554		0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	30,464	233		29,475
	24 Total operating and administrative expenses. Add lines 13 through 23	105,507	41,010	0	60,725
	25 Contributions, gifts, grants paid	231,300			231,300
	26 Total expenses and disbursements. Add lines 24 and 25	336,807	41,010	0	292,025
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-346,765			
	b Net investment income (if negative, enter -0-)		141,190		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	264,892	718,455	718,455
	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)	108,776	91,891	94,632
	b Investments—corporate stock (attach schedule)	4,054,550	3,396,165	4,607,507
	c Investments—corporate bonds (attach schedule)	814,285	699,055	725,110
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	26,409	17,135	18,772
	14 Land, buildings, and equipment: basis ▶ _____ 2,772 Less: accumulated depreciation (attach schedule) ▶ _____ 1,847	1,479	925	925
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,270,391	4,923,626	6,165,401	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	5,270,391	4,923,626	
	29 Total net assets or fund balances (see instructions)	5,270,391	4,923,626	
	30 Total liabilities and net assets/fund balances (see instructions) .	5,270,391	4,923,626	

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	5,270,391
2 Enter amount from Part I, line 27a	2	-346,765
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,923,626
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,923,626

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly-traded Securities				
b				
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 1,872,567		2,064,725	-192,158	
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			-192,158
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-192,158
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	1,963
c	All other domestic foundations enter 1.39% 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	
3	Add lines 1 and 2.	3	1,963
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	1,963
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,900
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	63
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,963
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	
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	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no. ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

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 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <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 2020 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 2020.)	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 2020?	4b	No

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

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

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

Total number of other employees paid over \$50,000. ▶

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
Total number of others receiving over \$50,000 for professional services. ►		

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.	
Total. Add lines 1 through 3 ►	

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	4,853,050
b	Average of monthly cash balances.	1b	1,072,773
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,925,823
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	5,925,823
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	88,887
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,836,936
6	Minimum investment return. Enter 5% of line 5.	6	291,847

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	291,847
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,963
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,963
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	289,884
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	289,884
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	289,884

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	292,025
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	292,025
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	292,025

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				289,884
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			281,649	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>292,025</u>				
a Applied to 2019, but not more than line 2a			281,649	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				10,376
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				279,508
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).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.	0			

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



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.)

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.

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

Form **990-PF** (2020)

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				231,300
b <i>Approved for future payment</i>				
Total  3b				

Enter gross amounts unless otherwise indicated.

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.)

Form **990-PF** (2020)

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

	Yes	No
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1a(1)		No
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
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1b(6)		No
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1c		No
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value
ue

[illegible]

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

b If "Yes," complete the following schedule.

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

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.

**Sign
Here**

2021-07-18

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01345770
Firm's name ► FOUNDATION SOURCE				Firm's EIN ►
Firm's address ► ONE HOLLOW LN STE 212 LAKE SUCCESS, NY 11042				Phone no. (800) 839-1754

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Brian Behan Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Treas 5.0	0	0	0
Brian Davey Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	0	0	0
De Anna Galente Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	0	0	0
Jonathan Nicholas Galente Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Chairman of the Board 15.0	0	0	0
Vincent P Gianatasio Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, Sec 4.0	0	0	0
Phil Greco Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, VP 1.0	0	0	0
Xavier Macias Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir 1.0	0	0	0

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				
ADVANCING CTNNB1 CURES AND TREATMENTS INC 8 LOANTAKA LN N MORRISTOWN, NJ 07960	N/A	PC	General & Unrestricted	10,000
BOSTON COLLEGELYONS HALL CHESTNUT HILL, MA 02467	N/A	PC	General & Unrestricted	5,000
CARDINAL MCCLOSKEY EMERGENCY RESIDENTIAL SCHOOL 115 E STEVENS AVE STE LL5 VALHALLA, NY 10595	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				231,300

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>				
COLLABORATIVE CONCEPTS INC 126 BRYANT POND RD PUTNAM VALLEY, NY 10579	N/A	PC	General & Unrestricted	2,000
CONSTITUTION ISLAND ASSOCIATION INC PO BOX 126 COLD SPRING, NY 10516	N/A	PC	General & Unrestricted	1,000
CTNNB1 SYNDROME AWARENESS WORLDWIDE 6111 SUZANNE CIR DAYTON, OH 45459	N/A	PC	General & Unrestricted	7,000
Total ▶ 3a				231,300

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>				
DOWNTOWN DENVER EVENTS INC 1515 ARAPAHOE ST TOWER 3 NO 100 DENVER, CO 80202	N/A	PC	The Commons on Champa initiative	5,000
FIRE POLICE OFFICERS ASSOCIATION 18 SUMMIT RD PATTERSON, NY 12563	N/A	PC	General & Unrestricted	3,000
FRANCISCAN SISTERS OF THE ATONEMENT 41 OLD HIGHLAND TPKE GRAYMOOR GARRISON, NY 10524	N/A	PC	General & Unrestricted	5,000
Total ► 3a				231,300

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>				
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 301 GARRISON, NY 10524	N/A	PC	General & Unrestricted	25,000
FRIENDS OF THE SENIOR CITIZENS OF PUTNAM COUNTY IN 110 OLD RTE 6 STE 1 CARMEL, NY 10512	N/A	PC	General & Unrestricted	2,500
GARRISONS LANDING ASSOCIATION INC PO BOX 205 GARRISON, NY 10524	N/A	PC	General & Unrestricted	9,500
Total ▶ 3a				231,300

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>				
GLYNWOOD CENTER INCPO BOX 157 COLD SPRING, NY 10516	N/A	PC	General & Unrestricted	15,000
HOLLYWOOD ART AND CULTURE CENTER INC 1650 HARRISON ST HOLLYWOOD, FL 33020	N/A	PC	General & Unrestricted	2,500
HOLLYWOOD LIONS CLUB INC PO BOX 220805 HOLLYWOOD, FL 33022	N/A	PC	General & Unrestricted	4,000
Total ▶ 3a				231,300

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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>				
KENT FIRE DISTRICT NUMBER ONE 2490 RTE 301 CARMEL, NY 10512	N/A	GOV	General & Unrestricted	15,000
KIDNEYLIFE FOUNDATION INC PO BOX 732491 DALLAS, TX 75373	N/A	PC	General & Unrestricted	3,000
LE CATS ON THE WATER 166-40 POWELLS COVE BLVD APT 3A WHITESTONE, NY 11357	N/A	PC	General & Unrestricted	12,000
Total ▶ 3a				231,300

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>				
MONASTERY OF ST CLARE-FRANCISCAN POOR CLARE NUNS 70 NELSON AVE WAPPINGERS FL, NY 12590	N/A	PC	General & Unrestricted	10,000
PSI BETA INC 8918 W 21ST ST N STE 200 PMB 205 WICHITA, KS 67205	N/A	PC	General & Unrestricted	10,000
PUTNAM ARTS COUNCILPO BOX 156 MAHOPAC, NY 10541	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				231,300

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				
PUTNAM COUNTY VOLUNTEER FIREMENS ASSOCIATION 103 PARK DR DOVER PLAINS, NY 12522	N/A	PC	General & Unrestricted	800
PUTNAM VALLEY COMMUNITY FOOD PANTRY LTD 337 PEEKSKILL HOLLOW RD PUTNAM VALLEY, NY 10579	N/A	PC	General & Unrestricted	10,000
REACT INTERNATIONALPO BOX 17 HOLMES, NY 12531	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				231,300

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>				
SOCIETY OF MAYFLOWER DESCENDANTS IN THE STATE OF C 4 HOLLY FARM LN SIMSBURY, CT 06070	N/A	PC	General & Unrestricted	5,000
SOFLO ANIMAL RESCUE CORPORATION 2598 E SUNRISE BLVD STE 2104 FT LAUDERDALE, FL 33304	N/A	PC	General & Unrestricted	8,500
SPACE ON THE FARM INCPO BOX 699 NEW YORK, NY 10013	N/A	PC	General & Unrestricted	15,000
Total ▶ 3a				231,300

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>				
ST BARNABAS HOSPITAL 4422 3RD AVE 2ND FL BRAKER BLDG BRONX, NY 10457	N/A	PC	General & Unrestricted	5,000
TOMPKINS CORNERS CULTURAL CENTER INC 729 PEEKSKILL HOLLOW RD PUTNAM VALLEY, NY 10579	N/A	PC	General & Unrestricted	9,000
TOWN OF KENT PBA COMMUNITY FUND INC 500 BULLET HOLE RD MAHOPAC, NY 10541	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				231,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED STATES CATHOLIC CONFERENCE - MARIAN CENTER 15701 NW 37TH AVE OPA LOCKA, FL 33054	N/A	PC	General & Unrestricted	5,000
WESTCHESTER CHILDRENS ASSOCIATION INC 470 MAMARONECK AVE STE 304 WHITE PLAINS, NY 10605	N/A	PC	General & Unrestricted	2,500
YOUNG MENS CHRISTIAN ASSOCIATION OF SOUTH FLORIDA 900 SE 3 AVE FT LAUDERDALE, FL 33316	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				231,300

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2017-09-14	2,772	1,293	SL	5	554		0	

TY 2020 Investments Corporate Bonds Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
APPLE INC - 3.250% - 02/23/202	45,804	50,500
APPLIED MATERIALS INC - 3.300%	48,237	50,965
AT&T, INC - 3.950% - 01/15/202	31,100	33,750
BANK AMER CORP - 4.125% - 01/2	47,481	49,875
BERKSHIRE HATHAWAY NOTE - 3.12	50,961	55,869
BP CAP MKTS AMER - 4.742% - 03	38,179	35,285
CAPITAL ONE FINL CORP - 4.750%	32,425	30,700
CITIGROUP INC SR NT - 4.500% -	37,778	36,488
CVS CAREMARK CORP NOTE - 4.300	32,916	35,699
GENERAL MOTORS - 3.450% - 01/1	40,754	41,070
GOLDMAN SACHS GROUP INC - 4.00	36,189	38,674
HOME DEPOT INC SR NT - 4.400%	22,240	20,000
MORGAN STANLEY - 4.000% - 07/2	26,586	28,495
ORACLE CORP - 3.625% - 07/15/2	57,371	59,617
PFIZER INC - 3.450% - 03/15/20	27,569	29,219
TARGET BOND - 3.500% - 07/01/2	47,539	49,813
VERIZON COMMUNICATIONS INC - 5	27,914	28,139
WESTPAC BANKING CORPORATION -	48,012	50,952

TY 2020 Investments Corporate Stock Schedule

Name: Anne Anastasi Charitable Foundation
 EIN: 13-4013290

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS, INC	16,782	110,026
ALPHABET INC CL A	11,362	71,858
ALTRIA GROUP INC	39,569	45,551
AMAZON COM	20,975	26,055
AMERICAN ELECTRIC POWER INC	27,755	54,042
AMERICAN WATER WORKS COMPANY I	6,592	24,555
AON PLC CL A	12,914	13,733
APPLE INC	36,372	260,071
ARES CAPITAL CORPORATION - CLO	35,284	41,381
ASML HOLDING NV NY REG SHS	14,023	24,386
AT&T, INC	46,908	41,529
AVANGRID INC	19,902	33,179
BCE INC	39,109	40,660
BRISTOL-MYERS SQUIBB CO	39,417	41,870
CHUBB LIMITED	14,512	15,392
CISCO SYSTEMS INC	34,621	33,786
CLOROX CO	28,004	31,298
CNI FIXED INCOME OPP FD CL N	1,120,465	1,021,254
CNR SHORT TERM EMERGING MARKET	212,200	192,655
COLGATE-PALMOLIVE COMPANY	26,719	34,204
COSTCO WHOLESALE CORPORATION	24,538	79,124
CROWN CASTLE INTL	38,104	35,818
CVS CAREMARK CORP	12,672	15,026
DANAHER CORP	20,125	57,756
DOMINION ENERGY INC	25,347	31,734
DUKE ENERGY CO	38,822	43,491
EDWARDS LIFESCIENCES	11,147	32,843
ENTERGY CORP	38,702	39,437
EQUINIX, INC	7,899	7,142
EVERSOURCE ENERGYINC	27,289	57,097

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INC	30,134	84,680
FIERA CAPITAL EMERGING MARKETS	221,246	280,738
GENERAL MILLS INC	36,183	36,162
HCA INC	19,723	28,781
HEALTHCARE TRUST OF AMERICA IN	38,478	41,448
INTEL CORP	58,537	48,575
INVESCO PREFERRED ETF	51,841	53,792
JOHNSON & JOHNSON	6,359	7,082
KIMBERLY CLARK CORP	34,965	33,708
L3HARRIS TECHNOLOGIES	18,912	18,902
LOCKHEED MARTIN CORP	31,096	39,048
MASTERCARD INC	13,075	62,465
MCDONALD'S CORP	12,165	12,875
MERCK & CO INC	30,344	38,446
MICROSOFT CORP	29,287	135,676
MID-AMERICA APT COMMUNITIES IN	42,498	67,146
NATIONAL RETAIL PROPERTIES INC	29,039	36,828
NORTHROP GRUMMAN CORP	5,771	6,094
PAYCHEX	34,733	43,795
PEPSICO INC	31,237	41,524
PFIZER INC	35,252	38,282
PHILIP MORRIS INTL	38,260	37,752
PINNACLE WEST CAPITAL CORP	38,999	39,575
PROCTER GAMBLE CO	31,086	47,308
PROLOGIS	30,608	59,796
QUALCOMM INC	34,788	59,413
ROPER INDUSTRIES	10,848	10,777
SHERWIN-WILLIAMS CO	3,634	3,675
SONOCO PRODUCTS COMPANY	38,955	44,438
STARBUCKS CORP COM	10,177	13,907

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T-MOBILE US INC	26,232	35,735
THE BLACKSTONE GROUP INC CL A	10,553	12,638
THE COCA-COLA CO	26,616	32,904
THERMO FISHER SCIENTIFIC INC	18,625	93,156
TRANE TECHNOLOGIES PLC	9,364	10,887
TRANSUNION COM USD0.01	6,892	7,938
UNILEVER PLC AMER	39,490	38,932
UNITEDHEALTH GROUP INC	17,939	52,602
VERIZON COMMUNICATIONS	36,415	50,349
VIATRIS ORD SHS	1,935	2,417
VISA INC	13,335	65,182
WAL-MART STORES INC	25,466	38,921
WALT DISNEY HOLDINGS CO	27,891	59,789
XCEL ENERGY INC	26,780	64,003
ZOETIS INC	12,272	12,413

TY 2020 Investments Government Obligations Schedule**Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290**US Government Securities - End
of Year Book Value:**

91,891

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

94,632

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

TY 2020 Investments - Other Schedule

Name: Anne Anastasi Charitable Foundation

EIN: 13-4013290

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BROOKFIELD INFRASTRUCTURE PART		17,135	18,772

**TY 2020 Land, Etc.
Schedule****Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	2,772	1,847	925	925

TY 2020 Other Expenses Schedule**Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	29,225			29,225
Bank Charges	127	127		
K-1 Exp BROOKFIELD INFRASTRUCT	862	106		
State or Local Filing Fees	250			250

TY 2020 Other Income Schedule**Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss BROOKFIELD INFRASTRUCTURE PARTNERS LP	193	193	
Class Action Lawsuit Proceeds	464	464	

TY 2020 Other Professional Fees Schedule**Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	40,637	40,637		
PHILANTHROPIC CONSULTING SVCS	31,250			31,250

TY 2020 Taxes Schedule**Name:** Anne Anastasi Charitable Foundation**EIN:** 13-4013290**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	1,900			
990-PF Excise Tax for 2019	562			
Foreign Tax Paid	140	140		