

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052  
**2020**  
**Open to Public Inspection**

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

Name of foundation MOSTYN FOUNDATION INC C/O SILVERCREST ASSET MANAGEMENT		<b>A Employer identification number</b> 13-6171217
Number and street (or P.O. box number if mail is not delivered to street address) 1330 AVENUE OF THE AMERICAS	Room/suite	<b>B Telephone number</b> (see instructions) (480) 305-2028
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10019		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>6,783,967</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	10,386	10,386	10,386	
	<b>4</b> Dividends and interest from securities	117,675	117,675	117,675	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-18,815			
	<b>b</b> Gross sales price for all assets on line 6a <u>929,270</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)				
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	109,246	128,061	128,061		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	5,000	5,000	5,000	
	<b>c</b> Other professional fees (attach schedule)	49,732	49,732	49,732	
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	2,721	2,721	2,721	
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	520	520	520	
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	57,973	57,973	57,973	0
	<b>25</b> Contributions, gifts, grants paid	342,000			342,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	399,973	57,973	57,973	342,000	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-290,727				
<b>b Net investment income</b> (if negative, enter -0-)		70,088			
<b>c Adjusted net income</b> (if negative, enter -0-)			70,088		

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	143,782	229,418	229,418
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	134,461 <input type="checkbox"/>	134,461	106,314
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,595,007 <input type="checkbox"/>	4,218,644	6,448,235
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,873,250	4,582,523	6,783,967	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	4,873,250	4,582,523	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	4,873,250	4,582,523		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	4,873,250	4,582,523		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	4,873,250
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-290,727
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,582,523
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	4,582,523

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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		<b>2</b>	-18,815
<b>3</b> 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	{			<b>3</b>	-85,330

**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
<b>2</b> Reserved . . . . .				<b>2</b>
<b>3</b> Reserved . . . . .				<b>3</b>
<b>4</b> Reserved . . . . .				<b>4</b>
<b>5</b> Reserved . . . . .				<b>5</b>
<b>6</b> Reserved . . . . .				<b>6</b>
<b>7</b> Reserved . . . . .				<b>7</b>
<b>8</b> Reserved . . . . .				<b>8</b>

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 5,426.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

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

Table with 3 columns: Question number, Question text, and Yes/No columns. Row 16.

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.

Main table for Part VII-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a-4b.



**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. . . . . ▶

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	6,269,543
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	246,097
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	6,515,640
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	6,515,640
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	97,735
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,417,905
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	320,895

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	320,895
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	974
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	974
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	319,921
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	319,921
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	319,921

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	342,000
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	342,000
<b>5</b>	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. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	342,000

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				319,921
<b>2</b> Undistributed income, if any, as of the end of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .				
<b>b</b> Total for prior years: 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	24,418			
<b>b</b> From 2016. . . . .	28,643			
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .	16,776			
<b>e</b> From 2019. . . . .	11,008			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	80,845			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>342,000</u>				
<b>a</b> Applied to 2019, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2020 distributable amount. . . . .				319,921
<b>e</b> Remaining amount distributed out of corpus	22,079			
<b>5</b> Excess distributions carryover applied to 2020. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	102,924			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	24,418			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a . . . . .	78,506			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	28,643			
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .	16,776			
<b>d</b> Excess from 2019. . . . .	11,008			
<b>e</b> Excess from 2020. . . . .	22,079			

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, 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				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

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

---

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

---

**c** Any submission deadlines:

---

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				342,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LITTELFUSE INC COM	P	2013-08-08	2020-01-13
UNITED STATES TREAS NTS	P	2019-05-14	2020-03-31
MARSH & MCLENNAN COS INC COM	P	2009-11-03	2020-04-14
CISCO SYS INC COM	P	2015-05-11	2020-10-29
PNC FUNDING CORP	P	2018-03-07	2020-02-08
HALLIBURTON CO COM	P	2008-12-19	2020-03-31
MICROSOFT CORP COM	P	2017-05-04	2020-04-14
FIDELITY NATL INFORMATION SVCS COM	P	2016-07-21	2020-10-29
DUPONT DE NEMOURS INC COM	P	2014-01-23	2020-02-28
HALLIBURTON CO COM	P	2009-02-19	2020-03-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
19,116		8,049	11,067
60,000		60,000	
29,099		6,981	22,118
28,666		23,679	4,987
20,000		20,000	
3,094		7,776	-4,682
25,349		10,321	15,028
12,567		7,752	4,815
17,369		27,237	-9,868
5,156		13,102	-7,946

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			11,067
			22,118
			4,987
			-4,682
			15,028
			4,815
			-9,868
			-7,946

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TEXAS INSTRS INC COM	P	2017-07-14	2020-04-14
ALPHABET INC CAP STK CL C	P	2012-03-14	2020-10-29
DUPONT DE NEMOURS INC COM	P	2015-08-28	2020-02-28
HALLIBURTON CO COM	P	2012-07-03	2020-03-31
UNITED STATES TREAS NTS	P	2018-08-31	2020-04-15
HOME DEPOT INC COM	P	2007-04-23	2020-10-29
DUPONT DE NEMOURS INC COM	P	2018-11-21	2020-02-28
HALLIBURTON CO COM	P	2014-11-19	2020-03-31
ABBOTT LABS COM	P	2014-02-03	2020-04-20
LABORATORY CORP AMER HLDGS COM NEW	P	2016-04-27	2020-10-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,033		8,183	2,850
23,765		4,610	19,155
3,688		5,117	-1,429
2,406		10,253	-7,847
27,575		27,575	
13,603		1,964	11,639
8,630		17,000	-8,370
2,406		16,936	-14,530
19,024		7,282	11,742
20,000		12,594	7,406

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,850
			19,155
			-1,429
			-7,847
			11,639
			-8,370
			-14,530
			11,742
			7,406

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
IBERIABANK CORP COM	P	2014-09-17	2020-03-03
HALLIBURTON CO COM	P	2015-06-10	2020-03-31
VERIZON COMMUNICATIONS INC COM	P	1990-02-28	2020-10-29
CONCHO RES INC COM	P	2016-11-28	2020-11-02
IBERIABANK CORP COM	P	2015-01-16	2020-03-03
TEXAS INSTRS INC COM	P	2016-04-08	2020-03-31
ABBOTT LABS COM	P	2014-02-03	2020-10-29
CONCHO RES INC COM	P	2016-12-13	2020-11-02
IBERIABANK CORP COM	P	2015-02-09	2020-03-03
TEXAS INSTRS INC COM	P	2017-01-17	2020-03-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
27,941		30,241	-2,300
2,062		13,874	-11,812
11,417		3,207	8,210
28,191		85,182	-56,991
12,418		11,051	1,367
30,773		17,292	13,481
29,251		10,012	19,239
6,506		21,322	-14,816
7,451		7,480	-29
10,258		7,464	2,794

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,300
			-11,812
			8,210
			-56,991
			1,367
			13,481
			19,239
			-14,816
			-29
			2,794

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ATMOS ENERGY CORP COM	P	2014-01-22	2020-10-29
CONCHO RES INC COM	P	2017-01-24	2020-11-02
IBERIABANK CORP COM	P	2016-04-01	2020-03-03
TEXAS INSTRS INC COM	P	2017-07-14	2020-03-31
BLACKROCK INC COM	P	2012-11-20	2020-10-29
CONCHO RES INC COM	P	2017-02-10	2020-11-02
IBERIABANK CORP COM	P	2016-06-24	2020-03-03
PACWEST BANCORP DEL COM	P	2013-04-04	2020-04-09
BLACKROCK INC COM	P	2012-12-20	2020-10-29
INGREDION INC COM	P	2013-08-01	2020-11-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,296		4,728	4,568
2,169		6,969	-4,800
12,418		10,140	2,278
5,129		4,091	1,038
3,027		962	2,065
2,169		7,058	-4,889
8,072		7,726	346
34,816		48,194	-13,378
6,053		2,091	3,962
7,006		7,010	-4

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			4,568
			-4,800
			2,278
			1,038
			2,065
			-4,889
			346
			-13,378
			3,962
			-4

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
IBERIABANK CORP COM	P	2016-09-15	2020-03-03
PACWEST BANCORP DEL COM	P	2013-06-12	2020-04-09
BANCORPSOUTH BK TUPELO MISS COM	P	2013-05-21	2020-10-29
VIATRIS INC COM	P	2015-12-30	2020-11-17
IBERIABANK CORP COM	P	2017-04-03	2020-03-03
PACWEST BANCORP DEL COM	P	2014-11-11	2020-04-09
MARSH & MCLENNAN COS INC COM	P	2009-11-03	2020-10-29
UNITED STATES TREAS NTS	P	2016-08-11	2020-12-31
CINEMARK HOLDINGS INC COM	P	2019-09-05	2020-03-17
PACWEST BANCORP DEL COM	P	2014-12-10	2020-04-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
21,732		23,707	-1,975
5,120		7,105	-1,985
4,579		3,537	1,042
16		14	2
24,837		31,488	-6,651
3,072		7,026	-3,954
20,699		4,654	16,045
30,000		30,000	
16,003		78,364	-62,361
8,192		18,438	-10,246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,975
			-1,985
			1,042
			2
			-6,651
			-3,954
			16,045
			-62,361
			-10,246

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MICROSOFT CORP COM	P	2017-05-04	2020-10-29
UNITED STATES TREAS NTS	P	2018-09-10	2020-12-31
CINEMARK HOLDINGS INC COM	P	2020-03-02	2020-03-17
PACWEST BANCORP DEL COM	P	2019-10-29	2020-04-09
TARGET CORP COM	P	2019-08-29	2020-10-29
JPMORGAN CHASE & CO	P	2016-08-15	2020-03-25
BLACKROCK INC COM	P	2012-11-20	2020-04-14
TEXAS INSTRS INC COM	P	2017-07-14	2020-10-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
82,542		27,523	55,019
30,000		30,000	
4,001		13,050	-9,049
16,384		30,304	-13,920
7,785		5,385	2,400
25,000		25,000	
9,336		3,848	5,488
11,003		6,137	4,866

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			55,019
			-9,049
			-13,920
			2,400
			5,488
			4,866

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
ARTHUR B CHOATE 1390 S DIXIE HIGHWAY CORAL GABLES, FL 33146	PRESIDENT 1.00	0	0	0
NICHOLAS E CHRISTIN 2800 PONCE DE LEON BLVD CORAL GABLES, FL 33134	SECRETARY 0.50	0	0	0
TIMOTHY S CHOATE 401 HOLLAND LANE ALEXANDRIA, VA 22314	TRUSTEE 0.50	0	0	0
STEPHANIE O CHOATE 1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	TRUSTEE 0.50	0	0	0
BART JOHNSTON 1330 AVENUE OF THE AMERICAS NEW YORK, NY 10019	TREASURER 0.50	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)				
<b>a</b> <i>Paid during the year</i>				
BERMUDA INSTITUTE OF OCEAN BERMUDA INSTITUTE OF OCEAN 17 BIOLOGICAL STATION 17 BIOLOGICAL STATION ST GEORGE BERMUDA, NY 10019		PUBLIC	GENERAL	10,000
BONEFISH & TARPON TRUST BONEFISH & TARPON TRUST 24 DOCKSIDE LANE 24 DOCKSIDE LANE KEY LARGO, FL 33037		PUBLIC	GENERAL	10,000
COLLEGE BOUND COLLEGE BOUND 1200 SOUTH AVE STE 202 1200 SOUTH AVE STE 202 STATEN ISLAND, NY 10314		PUBLIC	GENERAL	10,000
<b>Total . . . . . ▶ 3a</b>				342,000

**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)				
<b>a</b> <i>Paid during the year</i>				
DIABETES RESEARCH INSTITUTE DIABETES RESEARCH INSTITUTE 200 S PARK ROAD SUITE 10 200 S PARK ROAD SUITE 10 HOLLYWOOD, FL 33021		PUBLIC	GENERAL	10,000
FREE ARTS OF NYC FREE ARTS OF NYC 1431 BROADWAY 7TH FL 1431 BROADWAY 7TH FL NEW YORK, NY 10018		PUBLIC	GENERAL	40,000
INT'L GAMEFISH ASSOCIATION INT'L GAMEFISH ASSOCIATION 300 GULF STREAM WAY 300 GULF STREAM WAY DANIA BEACH, FL 33004		PUBLIC	MARINE CONSERVATION	38,000
<b>Total . . . . . ▶ 3a</b>				342,000

**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)					
<b>a</b> <i>Paid during the year</i>					
WILD OCEANS INC WILD OCENAS INCPO BOX 58 PO BOX 58 WATERFORD, VA 20197			PUBLIC	MARINE CONSERVATION	95,000
MIAMI PROJECT TO CURE PARALYSIS MIAMI PROJECT TO CURE PARALYSIS 1095 NW 14TH TERRACE 1095 NW 14TH TERRACE MIAMI, FL 33136			PUBLIC	GENERAL	10,000
JOSE WEJEBE FLY MEMORIAL FOUNDATION JOSE WEJEBE FLY MEMORIAL FOUNDATION 122970 OVERSEAS HIGHWAY 122970 OVERSEAS HIGHWAY CUDJOE KEY, FL 33042			PUBLIC	GENERAL	5,000
<b>Total . . . . .</b>				342,000	

**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)					
<b>a</b> <i>Paid during the year</i>					
TOWN OF ISLESBORO TOWN OF ISLESBOROPO BOX 76 PO BOX 76 ISLESBORO, ME 04848					5,000
HEARTSTRONG HORSEMANSHIP HEARTSTRONG HORSEMANSHIP 15651 4080 ROAD 15651 4080 ROAD OOLOGAH, OK 74053					15,000
NAT'L ASSN CHILDREN OF ALCOHOLICS NAT'L ASSN CHILDREN OF ALCOHOLICS 11426 ROCKVILLE PIKE 11426 ROCKVILLE PIKE ROCKVILLE, MD 20852					10,000
<b>Total . . . . .</b>				342,000	

▶ **3a**

**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)				
<b>a</b> <i>Paid during the year</i>				
SAFE SHORES - DC CHILDRENS ADVOCACY SAFE SHORES - DC CHILDRENS ADVOCACY 429 O STREET NW 429 O STREET NW WASHINGTON, DC 20001			PUBLIC  GENERAL	7,500
LUCY BURNS INSTITUTE LUCY BURNS INSTITUTE 301 S BEDFORD STREET 301 S BEDFORD STREET MADISON, WI 53703			PUBLIC  GENERAL	10,000
RURAL ADVANCEMENT FOUNDATION INT'L RURAL ADVANCEMENT FOUNDATION INT'L PO BOX 640 PO BOX 640 PITTSBORO, NC 27312			PUBLIC  GENERAL	10,000
<b>Total . . . . . ▶ 3a</b>				342,000

**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)				
<b>a</b> <i>Paid during the year</i>				
WILDLAND FIREFIGHTER FOUNDATION WILDLAND FIREFIGHTER FOUNDATION 2049 AIRPORT WAY 2049 AIRPORT WAY BOISE, ID 83705			GENERAL	2,500
CHARITABLE ALLIES CHARITABLE ALLIES 9100 PURDUE RD SUITE 115 9100 PURDUE RD SUITE 115 INDIANAPOLIS, IN 46268			GENERAL	2,500
CA RESTAURANT ASSN FOUNDATION CA RESTAURANT ASSN FOUNDATION 621 CAPITOL MALL STE 2000 621 CAPITOL MALL STE 2000 SACRAMENTO, CA 95814			GENERAL	5,000
<b>Total . . . . . ▶ 3a</b>				342,000

**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)				
<b>a</b> <i>Paid during the year</i>				
TX RESTAURANT ASSN EDUCATION TX RESTAURANT ASSN EDUCATION PO BOX 1429 PO BOX 1429 AUSTIN, TX 78767		PUBLIC	GENERAL	5,000
FIU FOUNDATION FIU FOUNDATION1200 SW 8TH ST 1200 SW 8TH ST MIAMI, FL 33199		PUBLIC	GENERAL	2,500
ROBIN HOOD ROBIN HOOD826 BROADWAY 9TH FL 826 BROADWAY 9TH FL NEW YORK, NY 10003		PUBLIC	GENERAL	2,500
<b>Total . . . . .</b>	<b>▶ 3a</b>			342,000

**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)				
<b>a</b> <i>Paid during the year</i>				
IL RESTAURANT ASSN EDUC FOUNDATION IL RESTAURANT ASSN EDUC FOUNDATION 33 S MONROE ST STE 250 33 S MONROE ST STE 250 CHICAGO, IL 60603		PUBLIC	GENERAL	2,500
OH RESTAURANT ASSN EDUC FOUNDATION OH RESTAURANT ASSN EDUC FOUNDATION 100 E CAMPUS VIEW BLVD 100 E CAMPUS VIEW BLVD COLUMBUS, OH 43235		PUBLIC	GENERAL	2,500
HOSPITALITY ASSISTANCE RESP OF PA HOSPITALITY ASSISTANCE RESP OF PA 100 STATE STREET 100 STATE STREET HARRISBURG, PA 17101		PUBLIC	GENERAL	2,500
<b>Total . . . . . ▶ 3a</b>				342,000

**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)					
<b>a</b> <i>Paid during the year</i>					
THE GIVING KITCHEN THE GIVING KITCHEN 513 EDGEWOOD AVE STE 100 513 EDGEWOOD AVE STE 100 ATLANTA, GA 30312					1,000
NC RESTAURANT & LODGING ASSN NC RESTAURANT & LODGING ASSN PO BOX 896713 PO BOX 896713 CHARLOTTE, NC 28289					1,000
MI RESTAURANT & LODGING ASSN MI RESTAURANT & LODGING ASSN 225 W WASHTENAW STREET 225 W WASHTENAW STREET LANSING, MI 48933					1,000
<b>Total . . . . . ▶ 3a</b>				342,000	

**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)				
<b>a</b> <i>Paid during the year</i>				
VA RESTAURANT & LODGING ASSN VA RESTAURANT & LODGING ASSN 5101 MONUMENT AVE STE 206 5101 MONUMENT AVE STE 206 RICHMOND, VA 23230		PUBLIC	GENERAL	1,000
MASSACHUSETTS JOBS WITH JUSTICE MASSACHUSETTS JOBS WITH JUSTICE 375 CENTRE STREET 375 CENTRE STREET BOSTON, MA 02130		PUBLIC	GENERAL	1,000
NJ RESTAURANT EDUC FOUNDATION NJ RESTAURANT EDUC FOUNDATION 126 W STATE STREET 126 W STATE STREET TRENTON, NJ 08608		PUBLIC	GENERAL	1,000
<b>Total . . . . . ▶ 3a</b>				342,000

**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)				
<b>a</b> <i>Paid during the year</i>				
BIG TABLE SEATTLESPOKANE BIG TABLE SEATTLE/SPOKANE PO BOX 372 PO BOX 372 SPOKANE, WA 99210		PUBLIC	GENERAL	1,000
COMMUNITY FOUNDATION OF MIDDLE TN COMMUNITY FOUNDATION OF MIDDLE TN PO BOX 440225 PO BOX 440225 NASHVILLE, TN 37244		PUBLIC	GENERAL	1,000
IN HOSPITALITY & TOURISM FOUNDATION IN HOSPITALITY & TOURISM FOUNDATION 200 S MERIDAN ST STE 350 200 S MERIDAN ST STE 350 INDIANAPOLIS, IN 46225		PUBLIC	GENERAL	1,000
<b>Total</b> . . . . . ▶ <b>3a</b>				342,000

**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)				
<b>a</b> <i>Paid during the year</i>				
AZ RESTAURANT ASSN EDUC FOUNDATION AZ RESTAURANT ASSN EDUC FOUNDATION 3333 E CAMELBACK RD 3333 E CAMELBACK RD PHOENIX, AZ 85018		PUBLIC	GENERAL	1,000
CO RESTAURANT ASSN EDUCATION FUND CO RESTAURANT ASSN EDUCATION FUND 430 E 7TH AVENUE 430 E 7TH AVENUE DENVER, CO 80203		PUBLIC	GENERAL	1,000
CORECARES FOUNDATION INC CORECARES FOUNDATION INC 5201 W LAUREL STREET 5201 W LAUREL STREET TAMPA, FL 33607		PUBLIC	GENERAL	1,000
<b>Total . . . . . ▶ 3a</b>				342,000

**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)				
<b>a</b> <i>Paid during the year</i>				
MATCHINGFUNDORG MATCHINGFUNDORG 2005 3 GATES ROAD 2005 3 GATES ROAD MOUNT PLEASANT, SC 29464		PUBLIC	GENERAL	1,000
LA HOSPITALITY FOUNDATION LA HOSPITALITY FOUNDATION PO BOX 24046 PO BOX 24046 NEW ORLEANS, LA 70184		PUBLIC	GENERAL	1,000
FOOD ON THE STOVE FOOD ON THE STOVE1351 H STREET NE 1351 H STREET NE WASHINGTON, DC 20002		PUBLIC	GENERAL	7,500
<b>Total . . . . .</b>	<b>▶ 3a</b>			342,000

**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)				
<b>a</b> <i>Paid during the year</i>				
SOUTHERN SMOKE FOUNDATION SOUTHERN SMOKE FOUNDATION 3912 BUTE STREET APT 2 3912 BUTE STREET APT 2 HOUSTON, TX 77006		PUBLIC	GENERAL	2,500
THE LEE INITIATIVE THE LEE INITIATIVE 412 S FOURTH STREET 412 S FOURTH STREET LOUISVILLE, KY 40202		PUBLIC	GENERAL	2,500
GREATER WA COMMUNITY FOUNDATION GREATER WA COMMUNITY FOUNDATION 1325 G STREET NW 1325 G STREET NW WASHINGTON, DC 20005		PUBLIC	GENERAL	1,000
<b>Total . . . . . ▶ 3a</b>				342,000

**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)				
<b>a</b> <i>Paid during the year</i>				
HOOK HALL HELPS - EDUCATED EATS HOOK HALL HELPS - EDUCATED EATS 1625 K STREET NW STE 210 1625 K STREET NW STE 210 WASHINGTON, DC 20006		PUBLIC	GENERAL	1,000
FRIENDS AND FAMILY MEAL FRIENDS AND FAMILY MEAL 1104 IRVING STREET NW 1104 IRVING STREET NW WASHINGTON, DC 20010		PUBLIC	GENERAL	500
<b>Total . . . . .</b> ▶ <b>3a</b>				342,000

**TY 2020 Accounting Fees Schedule****Name:** MOSTYN FOUNDATION INC

C/O SILVERCREST ASSET MANAGEMENT

**EIN:** 13-6171217

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	5,000	5,000	5,000	

**TY 2020 Investments Corporate Stock Schedule****Name:** MOSTYN FOUNDATION INC

C/O SILVERCREST ASSET MANAGEMENT

**EIN:** 13-6171217**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SECURITIES	4,218,644	6,448,235

**TY 2020 Investments Government Obligations Schedule**

**Name:** MOSTYN FOUNDATION INC  
C/O SILVERCREST ASSET MANAGEMENT

**EIN:** 13-6171217

**US Government Securities - End  
of Year Book Value:** 134,461

**US Government Securities - End  
of Year Fair Market Value:** 106,314

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

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

**TY 2020 Other Expenses Schedule**

**Name:** MOSTYN FOUNDATION INC  
C/O SILVERCREST ASSET MANAGEMENT

**EIN:** 13-6171217

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK SERVICE FEE	270	270	270	
NYS PUBLICATION FEE	250	250	250	

**TY 2020 Other Professional Fees Schedule**

**Name:** MOSTYN FOUNDATION INC  
C/O SILVERCREST ASSET MANAGEMENT

**EIN:** 13-6171217

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CUSTODY FEES	9,521	9,521	9,521	
INVESTMENT ADVISORY FEES	39,761	39,761	39,761	
LEGAL FEES	450	450	450	

**TY 2020 Taxes Schedule**

**Name:** MOSTYN FOUNDATION INC  
C/O SILVERCREST ASSET MANAGEMENT  
**EIN:** 13-6171217

**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES PAID	160	160	160	
FEDERAL EXCISE	2,561	2,561	2,561	