

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

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

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

OMB No. 1545-0052
2020
Open to Public Inspection

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

Name of foundation THE BERNARD AND PAMELA BARBASH FAMILY FOUNDATION		A Employer identification number 16-1743055	
Number and street (or P.O. box number if mail is not delivered to street address) BESSEMER TR1225 FRANKLIN AVE NO	Room/suite	B Telephone number (see instructions) (516) 508-9623	
City or town, state or province, country, and ZIP or foreign postal code GARDEN CITY, NY 11530		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) ▶ \$ <u>14,927,503</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
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 <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	106,139	106,139		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	542,359			
	b Gross sales price for all assets on line 6a	3,128,957			
	7 Capital gain net income (from Part IV, line 2)		542,359		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	648,498	648,498			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,517	0		1,517
	b Accounting fees (attach schedule)	2,875	0		2,875
	c Other professional fees (attach schedule)	48,259	32,173		16,086
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,293	1,050		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	571	0		571
	24 Total operating and administrative expenses. Add lines 13 through 23	59,515	33,223		21,049
	25 Contributions, gifts, grants paid	568,864			568,864
26 Total expenses and disbursements. Add lines 24 and 25	628,379	33,223		589,913	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	20,119				
b Net investment income (if negative, enter -0-)		615,275			
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	59,085	36,729	9,246
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	692		
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	9,950,565	11,033,153	14,918,257
	c Investments—corporate bonds (attach schedule)	1,003,561	0	0
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,013,903	11,069,882	14,927,503	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	11,500	27,483	
	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)	11,500	27,483	
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	11,002,403	11,042,399	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	11,002,403	11,042,399		
30 Total liabilities and net assets/fund balances (see instructions) .	11,013,903	11,069,882		

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	11,002,403
2 Enter amount from Part I, line 27a	2	20,119
3 Other increases not included in line 2 (itemize) ▶ _____	3	19,877
4 Add lines 1, 2, and 3	4	11,042,399
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	11,042,399

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 MARKETABLE SECURITIES	P		
b CAPITAL GAINS DIVIDENDS	P		
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 3,002,393		2,586,598	415,795
b 126,564			126,564
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			415,795
b			126,564
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	542,359
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

(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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1,297.

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, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 1225 FRANKLIN AVE SUITE 500 GARDEN CITY NY ZIP+4 11530

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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 with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a During the year did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions					5b
Organizations relying on a current notice regarding disaster assistance check here.					<input type="checkbox"/>
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>					
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?					6b
<i>If "Yes" to 6b, file Form 8870.</i>					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
BERNARD M BARBASH C/O BESSEMER TRUST 1225 FRANKLIN AVENUE SUITE 500 GARDEN CITY, NY 11530	PRESIDENT, TREASURER 1.00	0	0	0
PAMELA J BARBASH C/O BESSEMER TRUST 1225 FRANKLIN AVENUE SUITE 500 GARDEN CITY, NY 11530	VICE PRESIDENT 1.00	0	0	0
MICHAEL G SCHWARTZ C/O BESSEMER TRUST 1225 FRANKLIN AVENUE SUITE 500 GARDEN CITY, NY 11530	SECRETARY 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	13,084,699
b	Average of monthly cash balances.	1b	96,128
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,180,827
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,180,827
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	197,712
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,983,115
6	Minimum investment return. Enter 5% of line 5.	6	649,156

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	649,156
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	8,552
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	8,552
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	640,604
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	640,604
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	640,604

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	589,913
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	589,913
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	589,913

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				640,604
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			184,259	
b Total for prior years: 20___, 20___, 20___		0		
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.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>589,913</u>				
a Applied to 2019, but not more than line 2a			184,259	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				405,654
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).)	0			0
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		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				234,950
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
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.				

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				568,864
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 3 columns: Question, Yes, No. Rows correspond to items 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? [] Yes [x] No

Table with 3 columns: (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 [Signature line] [Date: 2021-04-29] [Title line]

May the IRS discuss this return with the preparer shown below (see instr.) [] Yes [] No

Table for Paid Preparer Use Only with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN. Includes firm information for BESSEMER TRUST COMPANY NA.

Form 990PF Part XV Line 1a - 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).

BERNARD M BARBASH

PAMELA J BARBASH

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>				
ADATH ISRAEL 250 N HIGHLAND AVENUE MERION STATION, PA 19066		PUBLIC CHARITY	GENERAL PURPOSE	25,000
ADL605 THIRD AVENUE NEW YORK, NY 10158		PUBLIC CHARITY	GENERAL PURPOSE	1,000
AJC165 EAST 56TH STREET NEW YORK, NY 10022		PUBLIC CHARITY	GENERAL PURPOSE	1,250
Total ▶ 3a				568,864

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>				
ALPERT JEWISH FAMILY & CHILDREN'S SERVICE 5841 CORPORATE WAY 200 WEST PALM BEACH, FL 33407		PUBLIC CHARITY	GENERAL PURPOSE	5,000
ALZHEIMER'S DISEASE 1250 24TH STREET WASHINGTON, DC 20037		PUBLIC CHARITY	GENERAL PURPOSE	1,000
AMERICAN FRIENDS OF MAGAN DAVID ADOM 20 WEST 36TH STREET NEW YORK, NY 10018		PUBLIC CHARITY	GENERAL PURPOSE	125,000
Total	▶ 3a			568,864

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>				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231		PUBLIC CHARITY	GENERAL PURPOSE	1,000
ASCPCAP O BOX 96929 WASHINGTON, DC 20090		PUBLIC CHARITY	GENERAL PURPOSE	1,000
BIRTHRIGHT ISRAELP O BOX 21615 NEW YORK, NY 10087		PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total ▶ 3a				568,864

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>				
BOYS AND GIRLS CLUBS OF GREATER CINCINNATI 600 DALTON AVENUE CINCINNATI, OH 45203		PUBLIC CHARITY	GENERAL PURPOSE	5,000
BUSCH WILDLIFE SANCTUARY 2500 JUPITER PARK DRIVE JUPITER, FL 33458		PUBLIC CHARITY	GENERAL PURPOSE	10,000
CHABAD JEWISH CENTER 770 EASTERN PARKWAY SUITE 405 BROOKLYN, NY 11213		PUBLIC CHARITY	GENERAL PURPOSE	20,000
Total ▶ 3a				568,864

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>				
CHABAD OF PALM BEACH GARDENS 7026 FAIRVIEW LANE PALM BEACH, FL 33418		PUBLIC CHARITY	GENERAL PURPOSE	10,000
CINCINNATI CHILDREN'S HOSPITAL 333 BURNET AVENUE CINCINNATI, OH 45229		PUBLIC CHARITY	GENERAL PURPOSE	5,000
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI, OH 45203		PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total ▶ 3a				568,864

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>				
CINCINNATI PARK FOUNDATION 41 OAK STREET CINCINNATI, OH 45219		PUBLIC CHARITY	GENERAL PURPOSE	1,000
CINCINNATI UNION BETHEL OFF THE STREETS 2401 READING ROAD CINCINNATI, OH 45202		PUBLIC CHARITY	GENERAL PURPOSE	5,000
CINCINNATI ZOO2400 VINE STREET CINCINNATI, OH 45220		PUBLIC CHARITY	GENERAL PURPOSE	2,500
Total ▶ 3a				568,864

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>				
CINCINNATTI HILLEL 2615 CLIFTON AVENUE CINCINNATI, OH 45220		OPERATIONAL	GENERAL PURPOSE	1,000
CINCINNATTI SKIRBALL MUSEUM 3043 CLIFTON AVENUE CINCINNATI, OH 45220		PUBLIC CHARITY	GENERAL PURPOSE	2,000
CRAYONS TO COMPUTER 1350 TENNESSEE AVENUE CINCINNATI, OH 45229		PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				568,864

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>				
DAV2725 ALEXANDRIA PIKE COLD SPRING, KY 41076		PUBLIC CHARITY	GENERAL PURPOSE	1,000
DOWN SYNDROME ASSOC OF CINCINNATI 4623 WESLEY AVENUE CINCINNATI, OH 45212		PUBLIC CHARITY	GENERAL PURPOSE	10,000
DRESS FOR SUCCESS CINCINNATI 208 MC FARLAND ST CINCINNATI, OH 45202		PUBLIC CHARITY	GENERAL PURPOSE	2,500
Total ▶ 3a				568,864

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>				
FEED THE HUNGRY PANTRY PBC 900 BRANDYWINE ROAD WEST PALM BEACH, FL 33409		OPERATIONAL	GENERAL PURPOSE	1,000
FERNSIDE CENTER FOR GRIEVING CHILDREN 4360 COOPER ROAD 100 CINCINNATI, OH 45242		PUBLIC CHARITY	GENERAL PURPOSE	5,000
FLORIDA SHERIFFS ASSOCIATION 2617 MAHAN DRIVE TALLAHASSEE, FL 32308		PUBLIC CHARITY	GENERAL PURPOSE	100
Total ▶ 3a				568,864

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>				
FREESTORE FOODBANK 112 E LIBERTY STREET CINCINNATI, OH 45202		PUBLIC CHARITY	GENERAL PURPOSE	2,000
FRIENDS OF JCC KRAKOW 74 LAFAYETTE AVE SUFFERN, NY 10901		PUBLIC CHARITY	GENERAL PURPOSE	5,000
HABITAT FOR HUMANITY 285 PEACHTREE CENTER AVENUE ATLANTA, GA 30303		OPERATIONAL	GENERAL PURPOSE	1,000
Total ▶ 3a				568,864

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>				
HEBREW UNION COLLEGE 3101 CLIFTON AVENUE CINCINNATI, OH 45220		PUBLIC CHARITY	GENERAL PURPOSE	2,500
HOLOCAUST & HUMANITY 1301 WESTERN AVENUE CINCINNATI, OH 45203		OPERATIONAL	GENERAL PURPOSE	10,000
INTER PARISH MINISTRY 8509 DEBOLT STREET CINCINNATI, OH 45244		PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total ▶ 3a				568,864

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>				
JAFCO4200 N UNIVERSITY DR SUNRISE, FL 33351		PUBLIC CHARITY	GENERAL PURPOSE	15,000
JEWISH CEMETERIES OF GREATER CINCINNATI 3400 MONTGOMERY ROAD CINCINNATI, OH 45207		PUBLIC CHARITY	GENERAL PURPOSE	2,500
JEWISH EDUCATION FOR EVERY PERSON 1995 SECTION ROAD CINCINNATI, OH 45237		PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total ▶ 3a				568,864

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD CINCINNATI, OH 45236		PUBLIC CHARITY	GENERAL PURPOSE	87,414
JEWISH FEDERATION OF PALM BEACH 8499 RIDGE ROAD CINCINNATI, OH 45236		PUBLIC CHARITY	GENERAL PURPOSE	10,000
JEWISH NATIONAL FUND 9918 CARVER ROAD CINCINNATI, OH 45242		PUBLIC CHARITY	GENERAL PURPOSE	5,000
Total ▶ 3a				568,864

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH WAR VETERANS 1811 R STREET NORTH WEST WASHINGTON, DC 20009		PUBLIC CHARITY	GENERAL PURPOSE	1,000
KID SANCTUARY 700 S DIXIE HWY 101 WEST PALM BEACH, FL 33401		PUBLIC CHARITY	GENERAL PURPOSE	1,000
LIGHTHOUSE YOUTH & FAMILY SERVICES 401 E MCMILLAN CINCINNATI, OH 45206		PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total ▶ 3a				568,864

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>				
LIVE LIKE JAKEPO BOX 31652 PALM BEACH GARDENS, FL 33420		PUBLIC CHARITY	GENERAL PURPOSE	2,500
MADEIRA INDIAN HILL FIRE CO 6475 DRAKE ROAD CINCINNATI, OH 45243		PUBLIC CHARITY	GENERAL PURPOSE	100
MAKE-A-WISH SOUTHERN FLORIDA 3655 BONITA BEACH ROAD SE4 BONITA SPRINGS, FL 34134		PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total				568,864

▶ 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)				
a <i>Paid during the year</i>				
MANDEL JCC5221 HOOD ROAD PALM BEACH, FL 33418		PUBLIC CHARITY	GENERAL PURPOSE	10,000
MARINE TOYS FOR TOTS 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 22172		PUBLIC CHARITY	GENERAL PURPOSE	1,000
MAYERSON JCC8485 RIDGE ROAD CINCINNATI, OH 45236		PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total ▶ 3a				568,864

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAYO CLINIC 4500 SAN PABLO ROAD JACKSONVILLE, FL 32224		PUBLIC CHARITY	GENERAL PURPOSE	1,000
MELANOMA KNOW MORE REED HARTMAN HIGHWAY CINCINNATI, OH 45242		PUBLIC CHARITY	GENERAL PURPOSE	1,000
MORSELIFE FOUNDATION 4920 LORING DRIVE PALM BEACH, FL 33417		PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total ▶ 3a				568,864

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>				
MOST VALUABLE KIDS 135 MADISON AVENUE NEW YORK, NY 10016		PUBLIC CHARITY	GENERAL PURPOSE	15,000
NATIONAL 911 MEMORIAL AND MUSEUM 180 GREENWICH STREET NEW YORK, NY 10007		PUBLIC CHARITY	GENERAL PURPOSE	1,000
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 S INDEPENDENCE MALL PHILADELPHIA, PA 19106		PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total ▶ 3a				568,864

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>				
NEEDIEST KIDS OF ALL 312 ELM STREET 20 CINCINNATI, OH 45202		PUBLIC CHARITY	GENERAL PURPOSE	5,000
NORTON MUSEUM OF ART 1450 S DIXIE HIGHWAY WEST PALM BEACH, FL 33401		PUBLIC CHARITY	GENERAL PURPOSE	1,000
ONE SOURCE CENTER 3610 PARK 42 DRIVE SHARONVILLE, OH 45241		PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total ▶ 3a				568,864

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>				
PALM BEACH COUNTY FOOD BANK 525 GATOR DRIVE LANTANA, FL 33462		PUBLIC CHARITY	GENERAL PURPOSE	2,000
PALM BEACH ZOO1301 SUMMIT BLVD PALM BEACH, FL 33405		PUBLIC CHARITY	GENERAL PURPOSE	2,000
PAWS FOR PURPLE HEARTS 7404 COMMERCE WAY RUTHER GLEN, VA 22546		PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total ▶ 3a				568,864

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>				
PEGGY ADAMS ANIMAL RESCUE LEAGUE 3100 N MILITARY TRAIL WEST PALM BEACH, FL 33409		PUBLIC CHARITY	GENERAL PURPOSE	1,000
PLANNED PARENTHOOD 26 BLEEKER STREET NEW YORK, NY 10012		PUBLIC CHARITY	GENERAL PURPOSE	1,000
PRO KIDS2605 BURNET AVE CINCINNATI, OH 45219		PUBLIC CHARITY	GENERAL PURPOSE	2,000
Total ▶ 3a				568,864

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>				
REAGAN TOKES MEMORIAL FOUNDATION 10185 CAMELLA STREET PARKLAND, FL 33076		PUBLIC CHARITY	GENERAL PURPOSE	23,000
ROCKWERN ACADEMY 8401 MONTGOMERY ROAD CINCINNATI, OH 45236		PUBLIC CHARITY	GENERAL PURPOSE	10,000
RONALD MCDONALD HOUSE CHARITIES 350 ERKENBRECHER AVENUE CINCINNATI, OH 45229		PUBLIC CHARITY	GENERAL PURPOSE	10,000
Total ▶ 3a				568,864

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>				
SHELTER HOUSE 2499 READING ROAD CINCINNATI, OH 45202		PUBLIC CHARITY	GENERAL PURPOSE	1,000
SIMON WIESENTHAL CENTER 1399 ROXBURY DR LOS ANGELES, CA 90035		PUBLIC CHARITY	GENERAL PURPOSE	1,000
SPECIAL OLYMPICS FLORIDA 1915 DON WICKHAM DR CLEMENT, FL 34711		PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total ▶ 3a				568,864

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SPECIAL OLYMPICS OHIO 3303 WINCHESTER PIKE COLUMUS, OH 43232		PUBLIC CHARITY	GENERAL PURPOSE	1,000
SUSAN KOMEN13770 NOEL ROAD DALLAS, TX 75380		PUBLIC CHARITY	GENERAL PURPOSE	1,000
TENDER MERCIES 27 WEST 12TH STREET CINCINNATI, OH 45202		PUBLIC CHARITY	GENERAL PURPOSE	2,500
Total ▶ 3a				568,864

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE USOP O BOX 96860 WASHINGTON, DC 20077		PUBLIC CHARITY	GENERAL PURPOSE	1,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PL WASHINGTON, DC 20024		PUBLIC CHARITY	GENERAL PURPOSE	10,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 45202		PUBLIC CHARITY	GENERAL PURPOSE	25,000
Total ▶ 3a				568,864

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF PALM BEACH 477 S ROSEMARY AVE WEST PALM BEACH, FL 33401				
WORLD JEWISH CONGRESS 2501 MADISON AVENUE NEW YORK, NY 10022				
WORLD WILDLIFE FUND 1250 24TH STREET WASHINGTON, DC 20037				
Total	▶ 3a			568,864

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)				
<i>a Paid during the year</i>				
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD JACKSONVILLE, FL 32256		PUBLIC CHARITY	GENERAL PURPOSE	1,000
Total ▶ 3a				568,864

TY 2020 Accounting Fees Schedule

Name: THE BERNARD AND PAMELA BARBASH FAMILY
FOUNDATION

EIN: 16-1743055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDUCIARY TAX SERVICE FEE	2,875	0		2,875

TY 2020 Investments Corporate Stock Schedule

Name: THE BERNARD AND PAMELA BARBASH FAMILY
FOUNDATION

EIN: 16-1743055

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
224.00 MATCH GROUP INC	21,374	33,866
430.00 SEA LTD ADR	19,284	85,591
225.00 CHARTER COMMUNICATIONS INC	115,207	148,848
178.00 ALPHABET INC CLASS C	128,621	311,834
677.00 FACEBOOK INC-A	118,880	184,929
1355.00 TENCENT HOLDINGS LTD	59,644	98,538
745.00 HILTON WORLDWIDE HOLDINGS	80,572	82,888
355.00 WYNDHAM HOTELS & RESORTS	19,614	21,101
376.00 ALIBABA GROUP HOLDINGS LTD	33,487	87,506
130.00 BURLINGTON STORES INC	22,727	34,001
820.00 DOLLARAMA INC	26,633	33,378
1008.00 NIKE INC CL B	61,689	142,601
720.00 ROSS STORES INC	71,469	88,423
195.00 HOME DEPOT	26,389	51,795
81.00 AMAZON.COM INC	61,649	263,811
130.00 LVMH MOET HENNESSY VUITTON	56,065	81,500
210.00 ADVANCE AUTO PARTS	25,656	33,077
680.00 PEPSICO INC	76,546	100,844
640.00 US FOODS HOLDING CORP	16,577	21,318
61517.80 OW CREDIT INCOME FUND	615,287	628,096
260.00 PIONEER NATURAL RESOURCES	41,996	29,611
1482.00 CONOCOPHILLIPS	75,293	59,265
12100.00 VANGUARD FTSE DEVL ETF	497,904	571,241
1283.00 CITIGROUP INC	61,626	79,109
4160.00 BANK OF AMERICA CORP	132,209	126,089
135.00 S&P GLOBAL INC.	35,550	44,378
1050.00 SCHWAB CHARLES CORP NEW	52,068	55,692
360.00 CHUBB LIMITED	46,449	55,411
90.00 BLACKROCK INC	45,755	64,938
235.00 NASDAQ INC.	20,125	31,193

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1650.00 BLACKSTONE GROUP INC	95,773	106,936
240.00 AON PLC	49,611	50,704
277.00 THERMO FISHER SCIENTIFIC	43,508	129,021
315.00 UNITEDHEALTH GROUP INC	84,481	110,464
115.00 COOPER COS INC	25,553	41,781
555.00 DANAHER CORP	44,379	123,287
613.00 ZOETIS INC	39,491	101,451
85.00 TELEFLEX INC	23,658	34,983
36.00 WEST PHARMACEUTICAL SVC	4,873	10,199
165.00 STERIS PLC	14,380	31,274
830.00 IQVIA HOLDINGS INC	125,047	148,711
135.00 LAB CORP OF AMER HLDGS NEW	19,785	27,479
75.00 IDEX CORP	7,896	14,940
100.00 VERISK ANALYTICS INC-CL A	13,231	20,759
877.00 FORTIVE CO	47,609	62,109
3525.00 RENTOKIL INITIAL PLC	18,004	24,524
555.00 IAA INC	16,431	36,063
590.00 SAFRAN SA	79,607	83,946
700.00 UNION PACIFIC CORP	119,745	145,754
440.00 SMITH A O CORP	20,002	24,120
240.00 DOVER CORP	17,869	30,300
75.00 L3 HARRIS TECHNOLOGIES INC	12,406	14,176
180.00 EQUIFAX INC	24,116	34,711
225.00 CINTAS CORP	36,528	79,528
165.00 WEX INC	29,165	33,582
100.00 NICE LTD ADR	15,308	28,354
1218.00 VISA INC	109,848	266,413
490.00 AMPHENOL CORP	46,690	64,077
1035.00 FIDELITY NATL INFO SVCS	97,087	146,411
180.00 CDW CORP/DE	19,650	23,722

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1871.00 MICROSOFT CORP	127,499	416,147
205.00 CMC MATERIALS INC	27,677	31,016
90.00 ASPEN TECHNOLOGY	11,828	11,722
39.00 PAYCOM SOFTWARE INC	12,838	17,637
165.00 SERVICENOW INC	38,629	90,820
210.00 ADOBE INC	85,819	105,025
330.00 SS&C TECHNOLOGIES HOLDINGS	20,631	24,007
2440.00 APPLE INC	140,105	323,763
85.00 ANSYS INC	16,987	30,923
85.00 ASML HOLDING	38,120	41,465
782.00 TEXAS INSTRUMENTS INC	83,440	128,349
160.00 SYNOPSYS INC	19,109	41,478
277357.48 OW LARGE CAP STRATEGIES FD	3,618,647	4,753,907
350.00 AIR PRODUCTS & CHEMICALS	87,864	95,627
175.00 APTARGROUP INC	17,854	23,955
430.00 AMERICAN TOWER CORP	82,336	96,517
98102.28 OW SMALL & MIDCAP STRAT FD	1,519,474	1,807,044
315.00 AMERICAN WATER WORKS CO	22,971	48,343
732.00 AMEREN CORP	50,509	57,139
92476.04 OW FIXED INCOME FUND	1,042,740	1,072,722

TY 2020 Legal Fees Schedule

Name: THE BERNARD AND PAMELA BARBASH FAMILY
FOUNDATION

EIN: 16-1743055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,517	0		1,517

TY 2020 Other Expenses Schedule

Name: THE BERNARD AND PAMELA BARBASH FAMILY
FOUNDATION

EIN: 16-1743055

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO ANNUAL REPORT	200	0		200
MISCELLANEOUS EXPENSES	371	0		371

TY 2020 Other Increases Schedule

Name: THE BERNARD AND PAMELA BARBASH FAMILY
FOUNDATION

EIN: 16-1743055

Other Increases Schedule

Description	Amount
TRUNCATION	1
DIFFERENCE BETWEEN FMV AND TAX COST BASES ON DONATED SECURITIES	12,607
WASH SALE	7,269

TY 2020 Other Professional Fees Schedule

Name: THE BERNARD AND PAMELA BARBASH FAMILY
FOUNDATION

EIN: 16-1743055

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	48,259	32,173		16,086

TY 2020 Taxes Schedule

Name: THE BERNARD AND PAMELA BARBASH FAMILY
FOUNDATION

EIN: 16-1743055

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,293	1,050		0
EXCISE TAX	5,000	0		0