

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	409,006	3,521,285	3,521,285
	3 Accounts receivable ▶ <u>1,459,776</u>			
	Less: allowance for doubtful accounts ▶ _____		1,459,776	1,459,776
	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)	10,713,712	8,689,693	12,293,413
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	20,100,590	26,946,158	27,271,659	
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)	31,223,308	40,616,912	44,546,133	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
	Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.		
24 Net assets without donor restrictions				
25 Net assets with donor restrictions				
Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.				
26 Capital stock, trust principal, or current funds				
27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds		31,223,308	40,616,912	
29 Total net assets or fund balances (see instructions)		31,223,308	40,616,912	
30 Total liabilities and net assets/fund balances (see instructions) .		31,223,308	40,616,912	

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	31,223,308
2 Enter amount from Part I, line 27a	2	9,393,604
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	40,616,912
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	40,616,912

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			1,891,359
b			
c			43,131
d			
e			

2	Capital gain net income or (net capital loss)	<div style="display: inline-block; vertical-align: middle;"> <div style="font-size: 3em; vertical-align: middle;">{</div> <div style="display: inline-block; vertical-align: middle; text-align: left;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	2,219,622
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	<div style="display: inline-block; vertical-align: middle;"> <div style="font-size: 3em; vertical-align: middle;">}</div> </div>	3	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	153,315
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	153,315
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	153,315
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	45,900
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	113,100
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	159,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	2,096
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	3,589
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 3,589 Refunded	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____	16	Yes No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Brian Cohn Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Dir, VP 10.0	0	0	0
Karen Cohn Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Pres, Dir, Sec 25.0	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
MEGAN FERRARO 1261 UPTON CIRCLE WEST CHESTER, PA 19380	Executive Director 40.0	150,750		

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Rubenstein 825 Eighth Avenue New York, NY 10019	Philanthropic Cons	187,000
MATTER FAMILY OFFICE 7711 BONHOMME AVE STE 400 CLAYTON, MD 63105	Investment Mgt	62,006
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 ADVOCACY AND PUBLIC AWARENESS - ACTIVITIES AND PROGRAMS TO RAISE AWARENESS AND EDUCATE THE PUBLIC ON POOL RELATED SAFETY.	27,314
2 ZAC CAMPS - TEACH CHILDREN ABOUT THE IMPORTANCE OF WATER AND OPEN WATER SAFETY THROUGH SWIMMING LESSONS, CLASSROOM EXERCISES AND ENGAGEMENT WITH FIRST RESPONDERS	76,134
3 BOOK PUBLICATION - DEVELOP AND PUBLISH A CHILDREN'S BOOK ADDRESSING WATER SAFETY, INCLUDING POOL DRAINAGE SAFETY, WHICH IS DISTRIBUTED AT NO COST TO PARTICIPANTS IN ZAC CAMPS	13,895
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 ▶	

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	12,785,722
b	Average of monthly cash balances.	1b	1,712,360
c	Fair market value of all other assets (see instructions).	1c	28,951,196
d	Total (add lines 1a, b, and c).	1d	43,449,278
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	43,449,278
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	651,739
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,797,539
6	Minimum investment return. Enter 5% of line 5.	6	2,139,877

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	2,139,877
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	153,315
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	1,437
c	Add lines 2a and 2b.	2c	154,752
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,985,125
4	Recoveries of amounts treated as qualifying distributions.	4	300
5	Add lines 3 and 4.	5	1,985,425
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,985,425

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,525,218
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,525,218
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	1,525,218

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				1,985,425
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,464,707	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,525,218</u>				
a Applied to 2019, but not more than line 2a			1,464,707	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	10,000			
d Applied to 2020 distributable amount.				50,511
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,000			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,934,914
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).	10,000			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.				
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)

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
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				940,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments				14	3,457	
4 Dividends and interest from securities. . . .				14	176,056	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory		525990	34,662	18	2,219,622	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a K-1 Inc/Loss _____		525990	-26,060	14	9,854,241	
b Federal Tax Refund _____				01	61,232	
c OTHER INCOME _____				01	300	
d EXEMPT FUNCTION INCOME _____						117
e FOREIGN TAX REFUND _____				01	568	
12 Subtotal. Add columns (b), (d), and (e). .			8,602		12,315,476	117
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		12,324,195

[illegible]

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

		Yes	No
--	--	------------	-----------

--	--	--

1a(1)		No
1a(2)		No

--	--	--

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

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

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

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

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

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

value
ue

[illegible]

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

b If "Yes," complete the following schedule.

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

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

**Sign
Here**

2021-09-30

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

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

Form 990PF Part 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).

Brian Cohn
Karen Cohn

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 NATIONAL RED CROSS 209 FARMINGTON AVE FARMINGTON, CT 06032	N/A	PC	General & Unrestricted	65,000
ANN & ROBERT H LURIE CHILDRENS HOSPITAL OF CHICAGO 225 EAST CHICAGO AVE BOX 4 CHICAGO, IL 60611	N/A	PC	General & Unrestricted	20,000
BOYS & GIRLS CLUBS OF AMERICA 1275 PEACHTREE ST NE ATLANTA, GA 30309	N/A	PC	General & Unrestricted	27,500
Total ▶ 3a				940,000

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)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF AMERICA 1275 PEACHTREE ST NE ATLANTA, GA 30309	N/A	PC	General & Unrestricted	100,000
CARVER FOUNDATION OF NORWALK INC 7 ACADEMY ST NORWALK, CT 06850	N/A	PC	General & Unrestricted	5,000
COLINS HOPE 3267 BEE CAVES RD STE 107 PMB 147 AUSTIN, TX 78746	N/A	PC	General & Unrestricted	7,500
Total ▶ 3a				940,000

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)				
a <i>Paid during the year</i>				
DIVERSITY IN AQUATICS INC PO BOX 25633 ALEXANDRIA, VA 22313	N/A	PC	General & Unrestricted	10,000
DRENNENS DREAMS FOUNDATION 9615 E COUNTY LINE RD STE B 585 CENTENNIAL, CO 80112	N/A	PC	General & Unrestricted	10,000
GREAT LAKES SURF RESCUE PROJECT 2406 HEATHER RD HOMWOOD, IL 60430	N/A	PC	General & Unrestricted	20,000
Total ▶ 3a				940,000

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)				
a Paid during the year				
LADIES OF VIRTUE NFP 1245 S MICHIGAN AVE STE 149 CHICAGO, IL 60605	N/A	PC	General & Unrestricted	5,000
LEGACY FOUNDATION INC 370 E 84TH DR STE 100 MERRILLVILLE, IN 46410	N/A	PC	General & Unrestricted	5,000
MORGAN STANLEY GLOBAL IMPACT FUNDING TRUST INC CO RENPSG 8910 PURDUE RD NO 500 INDIANAPOLIS, IN 46268	N/A	PC	General & Unrestricted	630,000
Total ▶ 3a				940,000

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)				
a <i>Paid during the year</i>				
SAFE KIDS WORLDWIDE 1255 23RD ST NW STE 400 WASHINGTON, DC 20037	N/A	SO I	General & Unrestricted	10,000
SHRIVER CENTER ON POVERTY LAW 67 E MADISON ST STE 2000 CHICAGO, IL 60603	N/A	PC	General & Unrestricted	5,000
SWIM ACROSS AMERICA INC 11600 N COMMUNITY HOUSE ROAD STE CHARLOTTE, NC 28277	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				940,000

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)				
a <i>Paid during the year</i>				
TEAM KAREEM MEMORIAL FOUNDATION PO BOX 9771 CORAL SPRINGS, FL 33075	N/A	PC	General & Unrestricted	10,000
THE JOSH PROJECT INC 1518 FOSTER AVE TOLEDO, OH 43606	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				940,000

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

TY 2020 Depreciation Schedule

Name: The ZAC Foundation for Children's Safety

EIN: 26-1622144

TY 2020 General Explanation Attachment

Name: The ZAC Foundation for Children's Safety

EIN: 26-1622144

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	PART I LINE 6A (990-PF) - RECONCILIATION OF NET GAIN/(LOSS) FROM SALES OF	Form 990-PF, PART I LINE 6A	RECONCILIATION OF NET GAIN/(LOSS) FROM SALES OF ASSETS NOT INCLUDED IN PART IV TOTAL INCLUDED IN PART IV: (DETAILS BELOW) NET GAIN/(LOSS): \$2,219,622 TOTAL NOT INCLUDED IN PART IV: PASSTHROUGH K-1 CAPITAL GAIN/(LOSS) - UBI NET GAIN/(LOSS): \$34,662 TOTAL PART I, LINE 6A: \$2,254,284 DETAILS OF ASSETS INCLUDED IN PART IV: PUBLICLY-TRADED SECURITIES GROSS SALES PRICE: \$13,637,983 BOOK BASIS: \$11,746,624 NET GAIN/(LOSS): \$1,891,359 PASSTHROUGH K-1 CAPITAL GAIN/(LOSS) - NON UBI NET GAIN/(LOSS): \$285,132 SALES OF OTHER ITEMIZED ASSETS GROSS SALES PRICE: \$2,239,029 BOOK BASIS: \$2,195,898 NET GAIN/(LOSS): \$43,131

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	Form 990-PF, Part XIII, Line 4c	Form 990-PF, Part XIII, Line 4c	

TY 2020 Investments Corporate Stock Schedule

Name: The ZAC Foundation for Children's Safety
EIN: 26-1622144

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO	31,317	31,987
ACTIVISION BLIZZARD INC	25,329	35,562
ADOBE SYSTEMS, INC	98,394	192,546
ALIGN TECHNOLOGY, INC	100,388	210,546
AMAZON COM	28,193	175,874
AMER INTERNATIONAL GROUP INC	29,450	24,041
AMERICAN TOWER REIT INC	87,937	180,241
AMGEN INC	25,677	41,156
APPLE INC	23,411	68,468
BANK OF AMERICA CORP	27,701	52,830
BRISTOL-MYERS SQUIBB CO	24,734	28,782
CHIPOTLE MEX GRILL	125,109	133,124
CME GROUP, INC	89,983	143,820
CORNING INC	20,801	51,408
CVS CAREMARK CORP	25,266	30,189
D R HORTON	29,644	42,524
DANAHER CORP	162,629	158,608
EASTMAN CHEMICAL CO	32,942	46,530
EATON VANCE TX-MAN GLOBAL BUY-	40,898	34,519
EQUINIX, INC	82,797	183,288
ESTEE LAUDER COMPANIES INC	121,213	196,182
FACEBOOK INC	124,599	219,894
IHS MARKIT LTD	54,975	150,196
ILLUMINA INC COM	117,937	218,670
INTEL CORP	30,062	41,699
INTUIT	141,813	200,181
INTUITIVE SURGICAL	61,589	222,523
INVESCO QQQ TRUST	4,340,403	4,706,100
INVESCO S&P 500 EQUAL WEIGHT E	161,707	187,101
ISHARES MSCI-JAPAN	44,401	55,669

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES RUSSELL MIDCAP G IN FD	43,910	62,001
ISHARES TRUST RUSSELL 1000 GRO	185,046	319,269
JOHNSON & JOHNSON	31,085	53,981
JP MORGAN CHASE	46,212	56,800
KELLOGG CO	26,574	28,812
MARKET VECTORS ETF TRJR GOLD M	60,839	62,593
MEDTRONIC PLC	31,626	48,145
MERCK & CO INC	30,881	52,270
MICROSOFT CORP	146,752	259,342
NETFLIX INC	48,615	137,886
NIKE INC-CL B	71,993	181,789
NOVARTIS AG ADR	30,247	39,944
NUTRIEN LTD	39,938	40,984
NVIDIA CORP	64,864	224,024
ORACLE CORP	25,493	47,159
PAYPAL HOLDINGS, INC	53,290	282,679
PEPSICO INC	21,248	37,520
PNC FINANCIAL GROUP INC	29,840	58,557
PULTE GROUP INC	25,924	43,465
RAYTHEON TECHNOLOGIES CORP	32,347	52,917
S&P GLOBAL INC COM	55,620	156,475
SELECT SECTOR SPDR ENERGY FUND	57,374	56,168
SNAP INC.	101,486	264,370
STARBUCKS CORP COM	11,136	21,182
TJX COMPANIES INC	25,581	41,520
UNILEVER PLC AMER	27,320	40,079
UNITED PARCEL SERVICE	38,028	50,688
VANGUARD FTSE DEVELOPED MARKET	149,453	200,218
VANGUARD FTSE EMERGING MARKETS	143,880	167,418
VANGUARD S&P 500 ETF	577,111	765,054

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	25,441	28,083
VISA INC	55,901	254,164
WAL-MART STORES INC	35,297	66,165
WHIRLPOOL CORP	28,042	27,434

TY 2020 Investments - Other Schedule**Name:** The ZAC Foundation for Children's Safety**EIN:** 26-1622144**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AEW CORE PROPERTY TRUST US INC		533,102	531,454
FMP GENERATION ASIA LLC		313,866	429,906
MELVIN CAPITAL ONSHORE LP		25,768,764	25,766,109
WOLFF REAL ESTATE PARTNERS II		330,426	544,190

TY 2020 Other Expenses Schedule**Name:** The ZAC Foundation for Children's Safety**EIN:** 26-1622144**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	38,250			38,250
Bank Charges	289	289		
K-1 Exp CEVIAN CAPITAL II LP	79,482	79,344		
K-1 Exp FMP GENERATION ASIA LL	4,656	4,656		
K-1 Exp FMP GENERATION, LLC	10,403	10,403		
K-1 Exp MELVIN CAPITAL ONSHORE	977,717	977,717		
K-1 Exp WOLFF REAL ESTATE PART	2,080	2,064		
FOUNDATION CREDIT CARD FEES	70			70
EVENT SUPPLIES	5,377			5,377
Office Supplies	3,469			3,469

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage/Delivery Service	5,423			4,844
State or Local Filing Fees	35			35
Storage Fee	1,613			1,613
Training & Professional Develo	28,000			28,000
Website Hosting/Support	1,792			1,792

TY 2020 Other Income Schedule**Name:** The ZAC Foundation for Children's Safety**EIN:** 26-1622144**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss CEVIAN CAPITAL II LP	-19,221	-19,221	
K-1 Inc/Loss FMP GENERATION ASIA LLC	2,282	2,282	
K-1 Inc/Loss FMP GENERATION, LLC	10,175	10,175	
K-1 Inc/Loss MELVIN CAPITAL ONSHORE LP	9,899,192	9,899,192	
K-1 Inc/Loss WOLFF REAL ESTATE PARTNERS II A, LP	-64,247	-38,187	
Federal Tax Refund	61,232		
Other Income	300	300	
EXEMPT FUNCTION INCOME	117		117
Foreign tax refund	568	568	

TY 2020 Other Professional Fees Schedule**Name:** The ZAC Foundation for Children's Safety**EIN:** 26-1622144

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	149,937	149,937		
ZAC CAMPS - DCA	65,663			65,663
PHILANTHROPIC CONSULTING SRVCS	187,000			187,000
DOCUMENTARY PRODUCTION SRVCS	5,000			5,000
ADVOCACY PROGRAM - DCA	27,314			27,314

TY 2020 Taxes Schedule**Name:** The ZAC Foundation for Children's Safety**EIN:** 26-1622144**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	45,900			
990-PF Excise Tax for 2019	1,532			
990-PF Extension for 2019	94,201			
990-T Extension for 2019	40,300			