

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

Name of foundation FAIGEN FAMILY FOUNDATION INC		A Employer identification number 31-1509512	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 18397		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WEST PALM BEACH, FL 33416		B Telephone number (see instructions) (561) 685-7122	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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		I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 19,756,589	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	197,814	179,069		
	4 Dividends and interest from securities	274,611	274,611		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	510,098			
	b Gross sales price for all assets on line 6a	3,121,427			
	7 Capital gain net income (from Part IV, line 2)		600,919		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	982,523	1,054,599		
	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)				
	b Accounting fees (attach schedule)	1,723	345		1,378
	c Other professional fees (attach schedule)	91,485	90,161		15
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,510	1,125		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	61	0		61
	24 Total operating and administrative expenses. Add lines 13 through 23	107,779	91,631		1,454
	25 Contributions, gifts, grants paid	2,081,483			2,081,483
	26 Total expenses and disbursements. Add lines 24 and 25	2,189,262	91,631		2,082,937
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,206,739			
	b Net investment income (if negative, enter -0-)		962,968		
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	1,241,945	1,368,631	1,368,631
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	5,984	783	783
	10a Investments—U.S. and state government obligations (attach schedule)	4,997,710	4,651,855	5,074,373
	b Investments—corporate stock (attach schedule)	5,860,981	5,159,014	11,733,053
	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)	1,319,249	1,075,118	1,569,894
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	59,902	9,855	9,855	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	13,485,771	12,265,256	19,756,589	
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 ▶ _____)	13,776	0	
	23 Total liabilities (add lines 17 through 22)	13,776	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	13,471,995	12,265,256	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input 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			
	29 Total net assets or fund balances (see instructions)	13,471,995	12,265,256	
	30 Total liabilities and net assets/fund balances (see instructions) .	13,485,771	12,265,256	

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	13,471,995
2 Enter amount from Part I, line 27a	2	-1,206,739
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	12,265,256
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	12,265,256

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	600,919
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	13,385
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	0
3	Add lines 1 and 2.	3	13,385
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	13,385
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	23,240
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	23,240
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	9,855
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 9,855 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	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>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	Yes	
14	The books are in care of ► <u>BRENDA MCGOWAN</u> Telephone no. ► <u>(561) 685-7122</u>			

Located at ► 424 SAN MATEO DRIVE PALM SPRINGS FL ZIP+4 ► 33461

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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
LISA SEIGEL 2120 WYOMING AVENUE NW APT 3 WASHINGTON, DC 20008	PRESIDENT 2.50	0	0	0
DR ANDREW FAIGEN 1013 COUNTRY CLUB DRIVE NORTH PALM BEACH, FL 33408	VICE PRESIDENT 0.50	0	0	0
DR AMANDA FAIGEN 1013 COUNTRY CLUB DRIVE NORTH PALM BEACH, FL 33408	VICE PRESIDENT 0.50	0	0	0
BRENDA MCGOWAN 424 SAN MATEO DRIVE PALM SPRINGS, FL 33461	VICE PRESIDENT,SECTY,TREAS 2.50	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	17,093,955
b	Average of monthly cash balances.	1b	896,559
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	17,990,514
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	17,990,514
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	269,858
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,720,656
6	Minimum investment return. Enter 5% of line 5.	6	886,033

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	886,033
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	13,385
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	13,385
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	872,648
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	872,648
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	872,648

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	2,082,937
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	2,082,937
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	2,082,937

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				872,648
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	1,481,862			
b From 2016.	1,518,555			
c From 2017.	1,472,964			
d From 2018.	1,728,708			
e From 2019.	1,184,479			
f Total of lines 3a through e.	7,386,568			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,082,937				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				872,648
e Remaining amount distributed out of corpus	1,210,289			
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	8,596,857			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . .	1,481,862			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	7,114,995			
10 Analysis of line 9:				
a Excess from 2016.	1,518,555			
b Excess from 2017.	1,472,964			
c Excess from 2018.	1,728,708			
d Excess from 2019.	1,184,479			
e Excess from 2020.	1,210,289			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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).)	
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 <input checked="" type="checkbox"/> 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	2,081,483
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

		Yes	No
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--	--	--

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

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

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

**Sign
Here**

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.

2021-04-28

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name DARLINE RICHTER	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00066802
Firm's name ▶ TRAVANI & RICHTER PA				Firm's EIN ▶ 65-1159412
Firm's address ▶ 1935 COMMERCE LANE STE 9 JUPITER, FL 33458				Phone no. (561) 743-5335

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 SH. AIR PRODS & CHEMS INC	P	2016-12-06	2020-01-24
100 SH. ALIGN TECHNOLOGY INC	P	2019-09-04	2020-09-25
2 SH. ALIGN TECHNOLOGY INC	P	2019-09-04	2020-12-14
73 SH. ALIGN TECHNOLOGY INC	P	2019-09-04	2020-12-17
2100 SH. ALTRIA GROUP INC	P	2016-12-06	2020-12-11
150 SH. APPLE INC	D	2010-03-24	2020-06-30
400 SH. APPLE INC	D	2010-03-24	2020-10-15
400 SH. APPLE INC	D	2010-03-24	2020-12-16
8000 SH. AT&T INC	P	2016-12-06	2020-12-11
100 SH. BLACKROCK INC	P	2018-08-09	2020-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,353		14,657	9,696
31,772		17,557	14,215
1,038		351	687
38,244		12,816	25,428
90,090		135,030	-44,940
54,752		1,639	53,113
48,001		1,092	46,909
51,196		1,092	50,104
247,977		314,800	-66,823
56,126		48,592	7,534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,696
			14,215
			687
			25,428
			-44,940
			53,113
			46,909
			50,104
			-66,823
			7,534

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71 SH. BOEING	P	2016-12-06	2020-12-11
1800 SH. CARRIER GLOBAL CORP	D	2016-12-06	2020-06-29
200 SH. CATERPILLAR INC	P	2008-09-02	2020-09-28
100 SH. CATERPILLAR INC	P	2008-09-02	2020-12-11
1400 SH. CHEVRON CORP	P	2016-12-06	2020-12-11
1068 SH. CORTEVA INC	P	2016-12-06	2020-02-03
200 SH. CSX CORP	P	2016-12-06	2020-02-19
200 SH. CSX CORP	P	2016-12-06	2020-09-28
1068 SH. DOW INC	P	2016-12-06	2020-06-29
100,000 EAST BATON ROUGE BD	P	2010-05-27	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,757		10,809	5,948
39,590		14,087	25,503
29,998		14,127	15,871
17,900		7,063	10,837
128,718		157,864	-29,146
32,034		32,677	-643
16,007		7,210	8,797
15,819		7,210	8,609
43,678		59,019	-15,341
100,000		99,265	735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,948
			25,503
			15,871
			10,837
			-29,146
			-643
			8,797
			8,609
			-15,341
			735

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
650 SH. EOG RESOURCES INC	P	2018-12-04	2020-12-11
2500 SH. EXXON MOBIL CORP	D	2016-12-06	2020-11-24
100,000 FLORIDA STATE GOVT BD	P	2010-10-01	2020-10-01
150,000 HAVERFORD PA SCH BD	P	2012-10-12	2020-03-01
200 SH. HOME DEPOT INC	D	2003-09-24	2020-06-30
150 SH. HOME DEPOT INC	D	2003-09-24	2020-09-30
300 SH. HONEYWELL INTERNATIONAL INC	P	2016-12-06	2020-12-11
15,000 IOWA STATE LOAN BD	P	2015-05-06	2020-06-01
5,000 IOWA STATE LOAN BD	P	2015-05-06	2020-12-01
500 SH. ISHARES MSCI EAFE ETF	P	2016-12-06	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34,738		70,023	-35,285
103,483		102,005	1,478
100,000		99,497	503
150,000		150,000	0
50,046		5,330	44,716
41,399		3,997	37,402
63,597		32,552	31,045
15,000		14,951	49
5,000		4,985	15
35,993		28,830	7,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35,285
			1,478
			503
			0
			44,716
			37,402
			31,045
			49
			15
			7,163

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 SH. ISHARES RUSSELL 2000 ETF	P	2016-12-06	2020-12-11
200,000 LONGMONT CO BD	P	2010-07-16	2020-11-02
5000 MASS STATE BD (4.375%)	P	2012-06-21	2020-01-02
5000 MASS STATE BD (5%)	P	2013-06-21	2020-01-02
10,000 MASS STATE BD (4%)	P	2015-05-29	2020-01-02
200 SH. MCDONALDS CORP	D	2010-03-24	2020-09-25
100 SH. MICROSOFT CORP	D	2003-09-24	2020-01-08
100 SH. MICROSOFT CORP	D	2003-09-24	2020-06-30
500 SH. MORGAN STANLEY	P	2018-08-09	2020-12-21
5000 NEW HAMPSHIRE ST HSG BD	P	2013-03-14	2020-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95,717		67,295	28,422
200,000		192,594	7,406
5,000		4,992	8
5,000		5,000	0
10,000		9,994	6
43,602		3,777	39,825
16,001		2,843	13,158
20,399		2,843	17,556
33,534		24,844	8,690
5,000		5,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28,422
			7,406
			8
			0
			6
			39,825
			13,158
			17,556
			8,690
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000 NEW HAMPSHIRE ST HSG BD	P	2013-03-14	2020-12-01
200 SH. NIKE INC CLASS B	P	1998-02-04	2020-12-17
150 SH. NORFOLK SOUTHERN CORP	P	2009-06-05	2020-09-22
900 SH. OTIS WORLDWIDE CORP	D	2016-12-06	2020-07-28
150 SH. PRICE T ROWE GROUP INC	D	2003-09-23	2020-07-02
150 SH. PRICE T ROWE GROUP INC	D	2003-09-23	2020-12-11
600 SH. RAYTHEON TECH CORP	P	2001-07-18	2020-04-03
0.88 SH. RAYTHEON TECH CORP	P	2016-12-06	2020-04-17
600 SH. SPDR S&P MIDCAP 400 ETF	P	2016-12-16	2020-12-11
200,000 US TREASURY BILLS	P	2019-11-14	2020-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,000		5,000	0
28,074		1,042	27,032
32,337		6,104	26,233
55,434		21,122	34,312
18,826		2,850	15,976
22,569		2,850	19,719
15,732		15,732	0
55		54	1
246,796		123,026	123,770
199,235		199,235	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			27,032
			26,233
			34,312
			15,976
			19,719
			0
			1
			123,770
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100,000 UTAH STATE BD	P	2014-02-14	2020-10-01
500 SH. VANGUARD FTSE ALL WORLD	P	2011-07-26	2020-01-08
0.97 SH. VIATRIS	D	2003-09-24	2020-11-30
300 SH. WALT DISNEY COMPANY	P	2016-12-06	2020-12-11
200,000 WILL GRUNDY IL BD	P	2011-06-01	2020-01-30
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,000	0
26,996		24,980	2,016
16		6	10
52,797		30,198	22,599
200,000		200,000	0
1			1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			2,016
			10
			22,599
			0
			1

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 FRIENDS OF HERZOG HOSPITAL 57 W 57TH ST 412 NEW YORK, NY 10019		IRC SEC 501 (C)(3)	CHARITABLE	30,000
BACK TO BASICS INC 13754 GREENTREE TRAIL WELLINGTON, FL 33414		IRC SEC 501 (C)(3)	CHARITABLE	25,000
CATHOLIC CHARITIES OF PALM BEACH ELDER AFFAIRS PROGRAM PO BOX 8246 WEST PALM BEACH, FL 33407		IRC SEC 501 (C)(3)	CHARITABLE	15,000
Total ▶ 3a				2,081,483

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>				
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001		IRC SEC 501 (C)(3)	CHARITABLE	15,000
HEALING HEALTH CARE CENTER 1200 EAST MAIN STREET PAHOKEE, FL 33476		IRC SEC 501 (C)(3)	CHARITABLE	170,500
HOME SAFE2840 SIXTH AVENUE SOUTH LAKE WORTH, FL 33461		IRC SEC 501 (C)(3)	CHARITABLE	30,000
Total ▶ 3a				2,081,483

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 FOUNDATION FOR GROUP HOMES 1500 E JEFFERSON ST ROCKVILLE, MD 20852		IRC SEC 501 (C)(3)	CHARITABLE	20,000
JEWISH RESIDENTIAL & FAMILY SERVICES 5841 CORPORATE WAY 200 WEST PALM BEACH, FL 33407		IRC SEC 501 (C)(3)	CHARITABLE	10,000
OPPORTUNITY INC1713 QUAIL DRIVE WEST PALM BEACH, FL 33409		IRC SEC 501 (C)(3)	CHARITABLE	274,983
Total ► 3a				2,081,483

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>				
PLANNED PARENTHOOD 2300 N FLORIDA MANGO RD WEST PALM BEACH, FL 33409		IRC SEC 501 (C)(3)	CHARITABLE	20,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FL NEW YORK, NY 10038		IRC SEC 501 (C)(3)	CHARITABLE	20,000
SEE FOREVER FOUNDATION 1436 U STREET NW STE 203 WASHINGTON, DC 20009		IRC SEC 501 (C)(3)	EDUCATIONAL SERVICES	1,296,000
Total ▶ 3a				2,081,483

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S CATHOLIC CHURCH 1200 EAST MAIN STREET PAHOKEE, FL 33476		IRC SEC 501 (C)(3)	SCHOLARSHIP FUND	10,000
THE ARC OF PALM BEACH COUNTY 1201 AUSTALIAN AVE RIVIERA BEACH, FL 33404		IRC SEC 501 (C)(3)	CHARITABLE	15,000
THE LORD'S PLACEPO BOX 3265 WEST PALM BEACH, FL 33402		IRC SEC 501 (C)(3)	CHARITABLE	30,000
Total ▶ 3a				2,081,483

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 COUNTY (BILL BROOKS FOOD FOR FAMILIES) 2600 QUANTUM BLVD BOYNTON BEACH, FL 33426		IRC SEC 501 (C)(3)	CHARITABLE	30,000
UNITED WAY OF PALM BEACH COUNTY (PROJECT THANKSGIVING) 2600 QUANTUM BLVD BOYNTON BEACH, FL 33426		IRC SEC 501 (C)(3)	CHARITABLE	30,000
VITA NOVA2724 N AUSTRALIAN AVE WEST PALM BEACH, FL 33407		IRC SEC 501 (C)(3)	CHARITABLE	20,000
Total ▶ 3a				2,081,483

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>				
WORLD CENTRAL KITCHEN 655 NEW YORK AVE NW WASHINGTON, DC 20001		IRC SEC 501 (C)(3)	CHARITABLE	20,000
Total  3a				2,081,483

TY 2020 Accounting Fees Schedule**Name:** FAIGEN FAMILY FOUNDATION INC**EIN:** 31-1509512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,723	345		1,378

TY 2020 Investments Corporate Stock Schedule

Name: FAIGEN FAMILY FOUNDATION INC
 EIN: 31-1509512

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIR PRODS & CHEM	96,973	327,864
ALIGN TECHNOLOGY	92,172	280,550
ALPHABET CL A	114,878	175,264
ALPHABET CL C	115,979	175,188
ALTRIA GROUP INC	38,050	57,400
AMERICAN EXPRESS	33,533	120,910
AMGEN INC	52,495	183,936
APPLE INC	47,512	769,602
AUTOMATIC DATA PROCESSING INC	96,000	176,200
BLACKROCK INC CL A	195,198	432,924
BOEING CO	176,013	192,654
BRISTOL MYERS SQUIBB CO	112,060	124,060
CATERPILLAR INC	56,311	200,222
CHEVRON CORP	92,403	109,785
CISCO SYSTEMS INC	69,545	134,250
COMCAST CORP	171,750	262,000
CONOCOPHILLIPS	241,955	239,940
CONSTELLATION BRANDS INC	31,987	90,906
CSX CORP	64,890	163,350
DUPONT DE NEMOURS INC	133,808	135,109
HOME DEPOT INC	119,188	385,149
HONEYWELL INTL INC	111,808	361,590
INTEL CORP	81,512	199,280
IBM CORP	83,720	88,116
JOHNSON & JOHNSON	43,645	118,035
LEIDOS HOLDINGS INC	148,806	168,192
MARRIOTT INTL INC	36,371	164,900
MARTIN MARIETTA MATERIALS INC	34,496	198,779
MASTERCARD INC	136,895	606,798
MCDONALD'S CORP	66,800	214,580

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MEDTRONIC PLC	132,900	210,852
MERCK & COMPANY INC	136,651	179,960
MICROSOFT CORP	87,179	667,260
MONDELEZ INTL INC	85,757	87,705
MORGAN STANLEY	240,705	274,120
NIKE INC CL B	8,333	226,352
NORFOLK SOUTHERN CORP	22,379	130,685
PEPSICO INC	27,945	74,150
PFIZER INC	45,474	80,982
PHILIP MORRIS INTL	58,528	82,790
PHILLIPS 66	19,750	76,934
RAYTHEON TECHNOLOGIES CORP	92,728	228,832
SCHLUMBERGER LTD	63,850	43,660
SLM CORP	149,455	185,850
SPLUNK INC	154,572	169,890
SYNCHRONY FINCL	144,240	173,550
T ROWE PRICE GROUP INC	25,968	181,668
TARGET CORP	138,186	317,754
THE WALT DISNEY CO	129,820	416,714
VERIZON COMMUNICATIONS	186,834	264,375
VIATRIS INC	2,495	5,097
WALMART INC	110,148	288,300
YUM CHINA HOLDINGS INC	172,854	342,540
ZOETIS INC	25,510	165,500

TY 2020 Investments Government Obligations Schedule**Name:** FAIGEN FAMILY FOUNDATION INC**EIN:** 31-1509512**US Government Securities - End
of Year Book Value:**

0

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

0

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

4,651,855

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

5,074,373

TY 2020 Investments - Other Schedule**Name:** FAIGEN FAMILY FOUNDATION INC**EIN:** 31-1509512**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD FTSE ALL-WORLD EX-US	AT COST	446,994	583,600
ISHARES RUSSELL 2000 INDEX FUND	AT COST	201,885	294,090
SPDR S&P MIDCAP 400 ETF	AT COST	31,289	83,984
VANGUARD MID-CAP ETF	AT COST	265,140	413,540
VANGUARD SMALL-CAP ETF	AT COST	129,810	194,680

TY 2020 Other Assets Schedule**Name:** FAIGEN FAMILY FOUNDATION INC**EIN:** 31-1509512**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CASH DUE ON SALES	59,902	0	0
EXCISE TAX RECEIVABLE	0	9,855	9,855
EXCISE TAX RECEIVABLE			

TY 2020 Other Expenses Schedule**Name:** FAIGEN FAMILY FOUNDATION INC**EIN:** 31-1509512**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL FILING FEE	61	0		61

TY 2020 Other Liabilities Schedule**Name:** FAIGEN FAMILY FOUNDATION INC**EIN:** 31-1509512

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	13,776	0

TY 2020 Other Professional Fees Schedule**Name:** FAIGEN FAMILY FOUNDATION INC**EIN:** 31-1509512

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	84,779	83,565		0
CUSTODIAL FEE	6,676	6,581		0
ADMINISTRATIVE EXPENSES	30	15		15

TY 2020 Taxes Schedule**Name:** FAIGEN FAMILY FOUNDATION INC**EIN:** 31-1509512**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	13,385	0		0
FOREIGN TAXES	1,125	1,125		0