

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

Name of foundation JACK CHESTER FOUNDATION		A Employer identification number 31-6660664	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1908	Room/suite	B Telephone number (see instructions) (407) 237-4500	
City or town, state or province, country, and ZIP or foreign postal code ORLANDO, FL 328021908		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 9,641,915	J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	249,670	248,825		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-72,346			
	b Gross sales price for all assets on line 6a 1,469,744				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	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	177,324	248,825		
	13 Compensation of officers, directors, trustees, etc.	108,000			108,000
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	6,000	0	0	6,000
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	43,643	15,441		28,313
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,744	3,744		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	1,685	185		1,500
	24 Total operating and administrative expenses. Add lines 13 through 23	165,572	19,370	0	146,313
	25 Contributions, gifts, grants paid	423,000			423,000
	26 Total expenses and disbursements. Add lines 24 and 25	588,572	19,370	0	569,313
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-411,248			
	b Net investment income (if negative, enter -0-)		229,455		
				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	547,321	521,601	521,601
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	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)		1,283,431	1,515,268
	c Investments—corporate bonds (attach schedule)		1,758,635	1,783,954
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,181,470 	3,758,632	5,821,092
	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)	7,728,791	7,322,299	9,641,915	
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	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	7,728,791	7,322,299	
	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)	7,728,791	7,322,299	
30 Total liabilities and net assets/fund balances (see instructions) .	7,728,791	7,322,299		

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	7,728,791
2 Enter amount from Part I, line 27a	2	-411,248
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	10,923
4 Add lines 1, 2, and 3	4	7,328,466
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	6,167
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	7,322,299

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	-72,346
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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	3,189
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	3,189
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	3,189
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,513
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,217
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	4,730
8	Enter any penalty for underpayment of estimated tax. Check here ☒ 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	1,541
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 1,541 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. ► \$ _____ (2) On foundation managers. ► \$ _____	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>SUNTRUST BANK</u> Telephone no. ▶ <u>(407) 237-4500</u>			

Located at ▶ PO BOX 1908 ORLANDO FL ZIP+4 ▶ 328021908

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

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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ 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?	☐ Yes ☒ 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
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).	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ 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
PEDRO SZWARC 1865 BRICKELL AVE APT A-190 MIAMI, FL 33129	TRUSTEE 1	36,000		
JORGE LERMAN 48 E FLAGLER ST PENTHOUSE 10 MIAMI, FL 33131	TRUSTEE 1	36,000		
NORMAN H LIPOFF 333 AVENUE OF THE AMERICAS MIAMI, FL 33131	TRUSTEE 1	36,000		
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 ►	

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	8,209,072
b	Average of monthly cash balances.	1b	434,806
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,643,878
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	8,643,878
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	129,658
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,514,220
6	Minimum investment return. Enter 5% of line 5.	6	425,711

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	425,711
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,189
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,189
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	422,522
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	422,522
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	422,522

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	569,313
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	569,313
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	569,313

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				422,522
2 Undistributed income, if any, as of the end of 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.	186,688			
b From 2016.	188,232			
c From 2017.	187,782			
d From 2018.	243,498			
e From 2019.	223,034			
f Total of lines 3a through e.	1,029,234			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 569,313				
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.				422,522
e Remaining amount distributed out of corpus	146,791			
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	1,176,025			
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).	186,688			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	989,337			
10 Analysis of line 9:				
a Excess from 2016.	188,232			
b Excess from 2017.	187,782			
c Excess from 2018.	243,498			
d Excess from 2019.	223,034			
e Excess from 2020.	146,791			

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

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
NONE	
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.	
NONE	
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				423,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

- [illegible]

- | | | | |
|----------------------|--|---------------|----------------|
| 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. | | |
| | ***** | 2021-09-28 | ***** |
| | _____
Signature of officer or trustee | _____
Date | _____
Title |

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Form **990-PF** (2020)

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.)
127. BERRY GLOBAL GROUP INC		2018-02-20	2020-01-13
12. GARTNER INC CL A		2018-08-23	2020-01-13
125. PREMIER INC		2017-05-30	2020-01-13
51. SS&C TECHNOLOGIES HLDGS INC		2018-08-23	2020-01-13
2. TYLER TECHNOLOGIES INC		2018-08-23	2020-01-13
75. JAMES RIVER GROUP HOLDINGS LTD		2017-05-30	2020-01-13
14. AMGEN INC		2019-10-08	2020-01-22
73. OCCIDENTAL PETE CORP		2017-10-25	2020-01-22
21. PNC BANK CORP COM		2018-11-13	2020-01-22
22. AMGEN INC		2019-10-04	2020-01-24

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)
5,690		6,325	-635
1,907		1,741	166
4,399		4,590	-191
3,177		2,914	263
622		478	144
2,990		3,092	-102
3,308		2,744	564
3,146		4,906	-1,760
3,201		2,841	360
4,950		4,292	658

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	
			-635
			166
			-191
			263
			144
			-102
			564
			-1,760
			360
			658

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.)
37. COGNEX CORP		2018-08-23	2020-01-28
16. ENTEGRIS INC		2019-07-30	2020-01-28
3. HEXCEL CORP		2018-08-23	2020-01-28
19. HEXCEL CORP		2019-11-21	2020-01-28
33. SS&C TECHNOLOGIES HLDGS INC		2018-08-23	2020-01-28
56. ALTRIA GROUP INC		2011-12-08	2020-02-14
26. COGNEX CORP		2018-08-23	2020-02-14
23. PNC BANK CORP COM		2018-11-13	2020-02-14
43. SOUTHERN COMPANY		2019-01-09	2020-02-14
66. GLAXOSMITHKLINE PLC SPONS ADR		2011-12-08	2020-02-20

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)
2,055		1,967	88
860		708	152
222		204	18
1,404		1,506	-102
2,117		1,716	401
2,520		1,610	910
1,391		1,382	9
3,534		3,109	425
2,960		1,968	992
2,816		2,984	-168

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	
			88
			152
			18
			-102
			401
			910
			9
			425
			992
			-168

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.)
26. GLAXOSMITHKLINE PLC SPONS ADR		2019-12-18	2020-02-20
199. OCCIDENTAL PETE CORP		2017-03-22	2020-02-25
116. REALTY INCOME CORP REIT		2013-07-02	2020-02-25
32. ASTRAZENECA PLC SPONS ADR		2019-05-30	2020-02-27
104. ASTRAZENECA PLC SPONS ADR		2016-01-20	2020-02-27
55. NATIONAL GRID PLC SPONS ADR		2011-12-08	2020-03-02
54. SOUTHERN COMPANY		2018-01-30	2020-03-02
328. SUMITOMO MITSUI FINL GROUP SPONS ADR		2019-05-30	2020-03-02
694. SUMITOMO MITSUI FINL GROUP SPONS ADR		2018-03-26	2020-03-02
11. GARTNER INC CL A		2018-08-23	2020-03-06

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)
1,109		1,218	-109
7,268		12,784	-5,516
9,417		4,733	4,684
1,476		1,208	268
4,796		3,015	1,781
3,568		2,874	694
3,400		2,427	973
2,070		2,296	-226
4,379		5,719	-1,340
1,325		1,596	-271

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	
			-109
			-5,516
			4,684
			268
			1,781
			694
			973
			-226
			-1,340
			-271

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.)
96. WABTEC CORP COMMON		2017-05-30	2020-03-06
635. AMCOR PLC		2019-06-26	2020-03-12
340. AMCOR PLC		2020-02-25	2020-03-12
240. AMCOR PLC		2019-07-31	2020-03-12
79. LYONDELLBASELL INDUSTRIES NV		2019-09-16	2020-03-12
45. LYONDELLBASELL INDUSTRIES NV		2019-09-10	2020-03-12
8. CAVCO INDUSTRIES INC		2018-08-23	2020-03-16
34. ENVESTNET INC		2019-04-25	2020-03-16
5. VAIL RESORTS INC		2019-03-18	2020-03-16
6. VAIL RESORTS INC		2019-02-08	2020-03-16

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)
5,809		9,294	-3,485
4,371		7,232	-2,861
2,340		3,315	-975
1,673		2,626	-953
3,603		7,020	-3,417
2,052		3,714	-1,662
969		1,921	-952
1,891		2,423	-532
775		1,077	-302
930		1,216	-286

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	
			-3,485
			-2,861
			-975
			-953
			-3,417
			-1,662
			-952
			-532
			-302
			-286

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.)
7. ZEBRA TECHNOLOGIES CORP		2018-08-23	2020-03-16
78. MATADOR RESOURCES CO		2019-08-12	2020-03-17
205. MATADOR RESOURCES CO		2017-10-19	2020-03-17
272. ROYAL DUTCH SHELL PLC SPONS ADR		2019-09-30	2020-03-18
238. VENTAS INC REIT		2014-01-06	2020-03-18
60. VENTAS INC REIT		2020-02-25	2020-03-18
157. ROYAL DUTCH SHELL PLC SPONS ADR		2019-09-27	2020-03-19
100. BJ'S RESTAURANTS		2017-05-30	2020-03-23
48. BJ'S RESTAURANTS		2019-04-16	2020-03-23
12. MIDDLEBY CORP		2019-08-30	2020-03-23

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)
1,164		1,193	-29
124		1,186	-1,062
327		6,115	-5,788
5,899		14,997	-9,098
3,874		12,572	-8,698
977		3,620	-2,643
3,542		9,343	-5,801
869		5,831	-4,962
417		2,006	-1,589
538		1,334	-796

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	
			-29
			-1,062
			-5,788
			-9,098
			-8,698
			-2,643
			-5,801
			-4,962
			-1,589
			-796

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.)
41. MIDDLEBY CORP		2017-05-30	2020-03-23
34. GILEAD SCIENCES INC		2019-07-25	2020-03-24
78. PFIZER INC		2019-07-01	2020-03-24
49. VERIZON COMMUNICATIONS INC		2019-10-08	2020-03-24
50000. OCCIDENTAL PETROL 3.500% 6/15/25		2015-07-13	2020-04-01
13805.646 VAN ECK EMERGING MARKETS-I		2018-08-17	2020-04-01
40. BJ'S WHOLESALE CLUB HOLDINGS		2019-07-01	2020-04-13
35. BOOZ ALLEN HAMILTON HLDG		2018-08-23	2020-04-13
18. TORO COMPANY COMMON		2017-05-30	2020-04-13
14. STERIS PLC		2018-08-23	2020-04-13

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)
1,838		4,999	-3,161
2,460		2,265	195
2,310		3,413	-1,103
2,416		2,952	-536
23,000		49,585	-26,585
188,723		227,241	-38,518
1,000		1,094	-94
2,516		1,756	760
1,136		1,215	-79
2,049		1,619	430

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	
			-3,161
			195
			-1,103
			-536
			-26,585
			-38,518
			-94
			760
			-79
			430

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.)
25. ABBVIE INC		2018-08-17	2020-04-21
17. ABBVIE INC		2019-12-18	2020-04-21
172. ALTRIA GROUP INC		2011-12-08	2020-04-21
76. GILEAD SCIENCES INC		2019-07-25	2020-04-21
6. MARKETAXESS HOLDINGS INC		2018-08-23	2020-04-22
257. INVESCO LTD		2018-06-20	2020-04-23
167. INVESCO LTD		2019-05-31	2020-04-23
502.603 FEDERATED HERMES INTL DVD STR PORT		2016-08-08	2020-04-24
56. GILEAD SCIENCES INC		2019-08-02	2020-04-27
15. GILEAD SCIENCES INC		2019-12-18	2020-04-27

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)
2,018		2,454	-436
1,372		1,518	-146
6,576		4,945	1,631
6,075		5,030	1,045
2,472		1,139	1,333
1,987		6,940	-4,953
1,291		3,324	-2,033
3,669		4,418	-749
4,436		3,690	746
1,188		984	204

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	
			-436
			-146
			1,631
			1,045
			1,333
			-4,953
			-2,033
			-749
			746
			204

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.)
21. VERIZON COMMUNICATIONS INC		2020-02-20	2020-04-27
31. VERIZON COMMUNICATIONS INC		2019-10-08	2020-04-27
24. EASTERLY GOVERNMENT PROPERTIES REIT		2018-08-23	2020-04-29
23. EXPONENT INC		2018-08-23	2020-04-29
4. INSULET CORP		2019-02-08	2020-04-29
16. WEST PHARMACEUTICAL SVCS INC		2018-08-23	2020-04-29
100000. WELLS FARGO MTN V-A 3.250% 8/02/27		2012-07-26	2020-04-30
48. GILEAD SCIENCES INC		2019-08-02	2020-05-01
19. KIMBERLY CLARK CORPORATION		2019-01-14	2020-05-01
38. KIMBERLY CLARK CORPORATION		2011-12-08	2020-05-06

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)
1,206		1,221	-15
1,780		1,842	-62
659		457	202
1,597		1,203	394
782		327	455
3,092		1,856	1,236
100,000		100,000	
3,763		3,086	677
2,596		2,218	378
5,206		2,956	2,250

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	
			-15
			-62
			202
			394
			455
			1,236
			677
			378
			2,250

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.)
63. WELLTOWER INC REIT		2011-12-08	2020-05-08
48. WELLTOWER INC REIT		2020-02-14	2020-05-08
72. PFIZER INC		2019-07-01	2020-05-11
139. WELLTOWER INC REIT		2011-12-08	2020-05-13
68. BP PLC SPONS ADR		2013-11-19	2020-05-19
33. BP PLC SPONS ADR		2019-07-31	2020-05-19
80. GLAXOSMITHKLINE PLC SPONS ADR		2013-11-19	2020-05-19
33. BP PLC SPONS ADR		2019-12-18	2020-05-20
176. BP PLC SPONS ADR		2013-02-15	2020-05-20
69. BP PLC SPONS ADR		2019-07-29	2020-05-20

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)
2,629		3,213	-584
2,003		4,265	-2,262
2,707		3,092	-385
5,421		6,748	-1,327
1,574		3,194	-1,620
764		1,317	-553
3,312		4,212	-900
776		1,241	-465
4,139		7,573	-3,434
1,623		2,699	-1,076

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. (l) over col. (j), if any	
			-584
			-2,262
			-385
			-1,327
			-1,620
			-553
			-900
			-465
			-3,434
			-1,076

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.)
37. GILEAD SCIENCES INC		2019-08-02	2020-05-20
75. GLAXOSMITHKLINE PLC SPONS ADR		2011-12-08	2020-05-20
34. ABBVIE INC		2018-12-03	2020-05-29
35. BJ'S WHOLESALE CLUB HOLDINGS		2019-07-01	2020-06-02
5. MARKETAXESS HOLDINGS INC		2018-08-23	2020-06-02
6. POWER INTEGRATIONS INC		2018-08-23	2020-06-02
48. SANOFI SPONS ADR		2014-12-17	2020-06-02
5. TYLER TECHNOLOGIES INC		2018-08-23	2020-06-02
8. WEST PHARMACEUTICAL SVCS INC		2018-08-23	2020-06-02
55. AMERICAN CAMPUS COMMUNITIES REIT		2017-05-30	2020-06-09

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)
2,702		2,362	340
3,112		3,391	-279
3,079		3,182	-103
1,273		929	344
2,590		949	1,641
655		440	215
2,382		2,142	240
1,877		1,196	681
1,671		928	743
2,158		2,565	-407

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	
			340
			-279
			-103
			344
			1,641
			215
			240
			681
			743
			-407

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.)
3. MARKETAXESS HOLDINGS INC		2018-08-23	2020-06-09
34. MID-AMER APARTMENT COMM REIT		2016-09-08	2020-06-09
12. SUN COMMUNITIES INC REIT		2018-08-23	2020-06-09
48. CATALENT INC		2018-08-23	2020-06-19
18. ICU MED INC		2018-08-23	2020-06-19
20. SS&C TECHNOLOGIES HLDGS INC		2017-05-30	2020-06-19
31. WEBSTER FINANCIAL CORP		2018-08-23	2020-06-19
48. WEBSTER FINANCIAL CORP		2019-08-06	2020-06-19
61. COCA COLA CO		2019-04-23	2020-06-24
76. COCA COLA CO		2020-03-12	2020-06-24

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)
1,506		570	936
4,177		3,229	948
1,691		1,178	513
3,441		2,012	1,429
3,244		5,408	-2,164
1,196		763	433
904		2,085	-1,181
1,399		2,235	-836
2,761		2,948	-187
3,440		3,580	-140

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	
			936
			948
			513
			1,429
			-2,164
			433
			-1,181
			-836
			-187
			-140

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.)
26. PPL CORPORATION		2019-12-18	2020-06-24
104. PPL CORPORATION		2018-04-05	2020-06-24
116. PPL CORPORATION		2018-04-05	2020-06-26
3. BIO RAD LABORATORIES CL A		2018-09-27	2020-07-08
10. FIVE BELOW		2020-01-15	2020-07-08
10. FIVE BELOW		2018-08-23	2020-07-08
22. ICU MED INC		2017-05-30	2020-07-08
64. OGE ENERGY CORP		2018-08-23	2020-07-08
5. POOL CORPORATION		2018-08-23	2020-07-08
53. SS&C TECHNOLOGIES HLDGS INC		2017-05-30	2020-07-08

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)
665		933	-268
2,661		3,297	-636
2,923		3,214	-291
1,409		941	468
986		1,141	-155
986		1,140	-154
4,076		4,071	5
1,950		2,355	-405
1,358		804	554
2,992		1,961	1,031

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	
			-268
			-636
			-291
			468
			-155
			-154
			5
			-405
			554
			1,031

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.)
7. TYLER TECHNOLOGIES INC		2017-05-30	2020-07-08
7. WEST PHARMACEUTICAL SVCS INC		2018-08-23	2020-07-08
7. ZEBRA TECHNOLOGIES CORP		2018-08-23	2020-07-08
100000. HARRIS CNTY GA PUBL 6.000% 8/01/30		2010-12-03	2020-08-01
25. CATALENT INC		2018-08-23	2020-08-06
2. MARKETAXESS HOLDINGS INC		2018-08-23	2020-08-06
98. WEBSTER FINANCIAL CORP		2015-11-23	2020-08-06
33. ABBVIE INC		2018-11-16	2020-08-12
85. BP PLC SPONS ADR		2013-11-19	2020-08-14
241. BP PLC SPONS ADR		2013-04-18	2020-08-17

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)
2,483		1,400	1,083
1,625		812	813
1,781		1,193	588
100,000		99,576	424
2,225		1,048	1,177
1,011		380	631
2,687		4,911	-2,224
3,083		3,007	76
1,955		3,949	-1,994
5,443		9,826	-4,383

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	
			1,083
			813
			588
			424
			1,177
			631
			-2,224
			76
			-1,994
			-4,383

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.)
81. BP PLC SPONS ADR		2016-08-08	2020-08-21
267. BP PLC SPONS ADR		2016-02-09	2020-08-24
41. UNITED PARCEL SERVICE CL B		2018-11-09	2020-08-24
14. WEST PHARMACEUTICAL SVCS INC		2018-08-23	2020-08-27
9940.358 BLACKSTONE ALT MULTI-STRAT-I		2014-06-18	2020-09-01
7824.726 DFA INTERNATIONAL CORE EQTY		2017-02-17	2020-09-01
1863.586 DFA US CORE EQUITY 1 PORT		2017-02-14	2020-09-01
38. UNITED PARCEL SERVICE CL B		2018-03-01	2020-09-02
11. WEST PHARMACEUTICAL SVCS INC		2018-08-23	2020-09-03
10. WEST PHARMACEUTICAL SVCS INC		2015-06-03	2020-09-10

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)
1,738		2,987	-1,249
5,830		9,287	-3,457
6,539		4,650	1,889
3,797		1,624	2,173
100,000		102,977	-2,977
100,000		103,122	-3,122
50,000		38,520	11,480
6,243		4,070	2,173
2,980		1,276	1,704
2,732		643	2,089

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	
			-1,249
			-3,457
			1,889
			2,173
			-2,977
			-3,122
			11,480
			2,173
			1,704
			2,089

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.)
67. DOMINION ENERGY INC		2016-02-09	2020-09-18
15. DOMINION ENERGY INC		2019-12-18	2020-09-18
78. GLAXOSMITHKLINE PLC SPONS ADR		2011-12-08	2020-09-18
61. COCA COLA CO		2019-03-01	2020-09-23
77. DOMINION ENERGY INC		2013-02-15	2020-09-23
19. UNITED PARCEL SERVICE CL B		2019-01-14	2020-09-23
61. COCA COLA CO		2014-08-18	2020-10-01
50000. MANATEE CNTY FL UTIL 7.178% 10/01/30		2010-12-17	2020-10-01
10. UNITED PARCEL SERVICE CL B		2019-01-14	2020-10-01
8. UNITED PARCEL SERVICE CL B		2020-02-14	2020-10-01

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)
5,247		4,709	538
1,175		1,222	-47
3,059		3,522	-463
2,996		2,803	193
5,924		4,584	1,340
3,129		1,870	1,259
2,987		2,628	359
50,000		50,000	
1,705		984	721
1,364		846	518

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	
			538
			-47
			-463
			193
			1,340
			1,259
			359
			721
			518

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.)
11. STERIS PLC		2018-08-23	2020-10-02
243. NTT DOCOMO INC SPONS ADR		2017-10-10	2020-10-07
31. UNITED PARCEL SERVICE CL B		2020-02-14	2020-10-14
4. UNITED PARCEL SERVICE CL B		2020-04-21	2020-10-14
26. UNITED PARCEL SERVICE CL B		2020-04-21	2020-10-16
102. GLAXOSMITHKLINE PLC SPONS ADR		2015-03-23	2020-10-21
167. GLAXOSMITHKLINE PLC SPONS ADR		2015-06-25	2020-10-22
35. UNITED PARCEL SERVICE CL B		2020-03-18	2020-10-22
2. MARKETAXESS HOLDINGS INC		2018-08-23	2020-11-10
11. MOLINA HEALTHCARE INC		2020-01-13	2020-11-10

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)
1,897		1,272	625
8,866		5,756	3,110
5,429		3,278	2,151
701		406	295
4,568		2,637	1,931
3,638		4,489	-851
5,858		7,259	-1,401
6,091		3,442	2,649
1,052		380	672
2,266		1,588	678

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	
			625
			3,110
			2,151
			295
			1,931
			-851
			-1,401
			2,649
			672
			678

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.)
75. GLAXOSMITHKLINE PLC SPONS ADR		2018-04-19	2020-11-16
33. BOOZ ALLEN HAMILTON HLDG		2018-08-23	2020-11-17
116. COCA COLA CO		2013-02-15	2020-11-17
249. GLAXOSMITHKLINE PLC SPONS ADR		2015-06-25	2020-11-17
4. MARKETAXESS HOLDINGS INC		2018-08-23	2020-11-17
8. POOL CORPORATION		2018-08-23	2020-11-17
28. RPM INTERNATIONAL INC		2018-08-23	2020-11-17
22. WEST PHARMACEUTICAL SVCS INC		2014-04-08	2020-11-17
62.4619 VIATRIS INC		2019-06-26	2020-11-19
28.5381 VIATRIS INC		2019-11-25	2020-11-19

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)
2,855		2,992	-137
2,917		1,656	1,261
6,180		4,408	1,772
9,269		10,288	-1,019
2,069		759	1,310
2,726		1,287	1,439
2,489		1,843	646
6,322		981	5,341
1,106		1,061	45
505		464	41

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	
			-137
			1,261
			1,772
			-1,019
			1,310
			1,439
			646
			5,341
			45
			41

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.)
7. QUAKER CHEMICAL CORP		2018-08-23	2020-11-24
42. QUIDEL CORP		2020-08-27	2020-11-24
200000. STATE OF ISRAEL 2.770% 12/01/20		2015-11-17	2020-12-01
70000. UNIV OF CINCINNATI 6.275% 6/01/32		2010-10-27	2020-12-01
15. FIVE BELOW		2018-08-23	2020-12-04
.3221 VIATRIS INC		2019-10-04	2020-12-07
8. INSULET CORP		2020-03-23	2020-12-17
28. INSULET CORP		2019-02-08	2020-12-17
13. TYLER TECHNOLOGIES INC		2017-05-30	2020-12-17
CAPITAL GAIN 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)
1,778		1,241	537
7,207		6,616	591
200,000		200,000	
70,000		70,000	
2,430		1,711	719
6		5	1
1,892		1,104	788
6,623		2,291	4,332
5,928		2,218	3,710
			13,692

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	
			537
			591
			719
			1
			788
			4,332
			3,710

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

[illegible][illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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>				
CUBAN HEBREW CONGREGATION OF MIAMI 1700 MICHIGAN AVE MIAMI BEACH, FL 33139	NONE	PC	GENERAL OPERATING	25,000
70 FACES MEDIA24 WEST 30TH ST NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING	3,000
AISH HATORAH4010 N 46TH AVE HOLLYWOOD, FL 33021	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				423,000

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>				
AMERICAN FRIENDS OF LIVNOT U'LEHIBANOT PO BOX 880054 BOCA RATON, FL 33488	NONE	PC	GENERAL OPERATING	2,000
AMERICAN FRIENDS OF ALYN HOSPITAL 122 E 42ND ST NEW YORK, NY 10168	NONE	PC	GENERAL OPERATING	4,000
AMERICAN FRIENDS OF BEIT ISSIE SHAPIRO 25 W 45TH ST NEW YORK, NY 10036	NONE	PC	GENERAL OPERATING	5,000
Total ▶ 3a				423,000

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>				
AMERICAN FRIENDS OF BEIT RUTH 250 GREENWICH ST NEW YORK, NY 10007	NONE	PC	GENERAL OPERATING	2,000
AMERICAN FRIENDS OF ISRAEL ELWYN PO BOX 828284 PHILADELPHIA, PA 19182	NONE	PC	GENERAL OPERATING	4,000
AMERICAN FRIENDS OF JORDAN RIVER VILLAGE 244 MADISON AVE STE 482 NEW YORK, NY 10016	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				423,000

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>				
AMERICAN FRIENDS OF LEKET ISRAEL PO BOX 2090 TEANECK, NJ 07666	NONE	PC	GENERAL OPERATING	3,000
AMERICAN FRIENDS OF MEIR PANIM 5316 NEW UTRECHT AVE BROOKLYN, NY 11219	NONE	PC	GENERAL OPERATING	1,000
AMERICAN FRIENDS OF NATAL 1120 AVENUE OF THE AMERICAS RENSSELAER, NY 10036	NONE	PC	GENERAL OPERATING	4,000
Total ▶ 3a				423,000

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>				
AMERICAN FRIENDS OF TEL AVIV UNIVERSITY 39 BROADWAY 1510 NEW YORK, NY 10006	NONE	PC	GENERAL OPERATING	3,000
AMERICAN SOCIETY FOR YAD VASHEM 500 5TH AVE NEW YORK, NY 10110	NONE	PC	GENERAL OPERATING	1,000
CENTER FOR ISRAEL STUDIES 4400 MASSACHUSETTS AVE WASHINGTON, DC 20016	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				423,000

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>				
THE BET SHEMESH EDUCATIONAL CENTER PO BOX 34590 BERGENFIELD, NJ 07621	NONE	PC	GENERAL OPERATING	2,000
BIRTHRIGHT ISRAEL FOUNDATION 711 3RD AVE 10TH FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING	3,000
BRAUSER MAIMONIDES ACADEMY 5300 SW 40TH AVE FORT LAUDERDALE, FL 33314	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				423,000

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>				
CENTER FOR ADVANCEMENT OF JEWISH EDU 4200 BISCAYNE BLVD MIAMI, FL 33137	NONE	PC	GENERAL OPERATING	3,000
COLEL CHABAD806 EASTERN PKWY BROOKLYN, NY 11213	NONE	PC	GENERAL OPERATING	5,000
DAVID POSNACK JEWISH DAY SCHOOL 5810 S PINE ISLAND RD DAVIE, FL 33328	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				423,000

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>				
FOUNDATION FOR JEWISH CAMP 253 WEST 35TH ST 4TH FLOOR NEW YORK, NY 10001	NONE	PC	GENERAL OPERATING	2,000
FRIENDS OF ISRAEL DEFENSE FORCES 8177 GLADES RD BOCA RATON, FL 33434	NONE	PC	GENERAL OPERATING	10,000
FRIENDS OF DANIEL CENTERS PROGRESSIVE JU 4108 LELAND ST CHEVY CHASE, MD 20815	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				423,000

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>				
FRIENDS OF UNITED HATZALAH 208 E 51ST 303 NEW YORK, NY 10022	NONE	PC	GENERAL OPERATING	2,000
FRIENDS OF YAD SARAH 445 PARK AVE 1702 NEW YORK, NY 10022	NONE	PC	GENERAL OPERATING	1,000
FRIENDS OF YEMIN ORDE YOUTH VILLAGE 4340 EAST WEST HWY STE 202 BETHESDA, MD 20814	NONE	PC	GENERAL OPERATING	4,000
Total ▶ 3a				423,000

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>				
GESHER FOUNDATION 511 6TH AVE STE 444 NEW YORK, NY 10011	NONE	PC	GENERAL OPERATING	2,000
GREATER MIAMI HILLEL FOUNDATION 1100 STANFORD DRIVE CORAL GABLES, FL 33146	NONE	PC	CHARITABLE	2,000
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD MIAMI, FL 33137	NONE	PC	GENERAL OPERATING	120,000
Total ▶ 3a				423,000

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>				
HADASSAH4200 BISCAYNE BLVD 1 MIAMI, FL 33137	NONE	PC	GENERAL OPERATING	4,000
HILLEL OF BROWARD AND PALM BEACH 777 GLADES ROAD BOCA RATON, FL 33431	NONE	PC	GENERAL OPERATING	1,000
HILLELS OF THE FLORIDA SUNCOAST 13101 USF SYCAMORE DRIVE TAMPA, FL 33620	NONE	PC	GENERAL OPERATING	14,000
Total ▶ 3a				423,000

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				
HOLOCAUST & HUMAN RIGHTS EDUCATION CTR 4 W RED OAK LANE WHITE PLAINS, NY 10604	NONE	PC	GENERAL OPERATING	2,000
HOLOCAUST MEMORIAL COMMITTEE 60 WEST END AVE BROOKLYN, NY 11235	NONE	PC	GENERAL OPERATING	20,000
ISRAEL GUIDE DOG CENTER 968 EASTON RD WARRINGTON, PA 18976	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				423,000

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>				
JAFFA INSTITUTE171-06 76TH AVE FLUSHING, NY 11366	NONE	PC	GENERAL OPERATING	4,000
JCS KOSHER FOOD BANK 15455 W DIXIE HWY NORTH MIAMI BEACH, FL 33162	NONE	PC	GENERAL OPERATING	2,000
JERUSALEM UNIVERSITY 1185 WESLEY AVE XENIA, OH 45385	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				423,000

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>				
JEWISH LEADERSHIP INSTITUTE 925 ARTHUR GODFREY RD 101 MIAMI BEACH, FL 33140	NONE	PC	GENERAL OPERATING	5,000
JEWISH MUSEUM OF FLORIDA 301 WASHINGTON AVE MIAMI BEACH, FL 33139	NONE	PC	GENERAL OPERATING	1,000
ALEXANDER MUSS HIGH SCHOOL 78 RANDALL AVE ROCKVILLE CENTRE, NY 11570	NONE	PC	GENERAL OPERATING	4,000
Total ▶ 3a				423,000

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>				
JUDAISM AND DEMOCRACY ACTION ALLIANCE 364 W 117TH ST NEW YORK, NY 10026	NONE	PC	GENERAL OPERATING	3,000
KESHER LD INC18900 NE 25TH AVE MIAMI, FL 33180	NONE	PC	GENERAL OPERATING	5,000
LIGA CONTRA EL CANCER 2180 SW 12TH AVE MIAMI, FL 33129	NONE	PC	GENERAL OPERATING	4,000
Total ▶ 3a				423,000

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>				
MASORTI FOUNDATION CONSERVATIVE 3080 BROADWAY NEW YORK, NY 10027	NONE	PC	GENERAL OPERATING	3,000
MEORPO BOX 279 POMONA, NY 10970	NONE	PC	GENERAL OPERATING	1,000
MIAMI JEWISH HEALTH 5200 NE 2ND AVE MIAMI, FL 33137	NONE	PC	GENERAL OPERATING	10,000
Total ▶ 3a				423,000

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>				
YIDDISH BOOK CENTER1021 WEST ST AMHERST, MA 01002	NONE	PC	GENERAL OPERATING	1,000
PEF ISRAEL ENDOWMENT FUNDS 630 3RD AVE 15TH NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING	12,000
PROJECT EXTREME335 CENTRAL AVE LAWRENCE, NY 11559	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				423,000

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>				
CAMP RAMAH DAROM70 DAROM LANE CLAYTON, GA 30525	NONE	PC	GENERAL OPERATING	1,000
SCHECHTER INSTITUTESPO BOX 8500 PHILADELPHIA, PA 19178	NONE	PC	GENERAL OPERATING	3,000
SCHECK HILLEL COMMUNITY SCHOOL 19000 NE 25TH AVE MIAMI, FL 33180	NONE	PC	GENERAL OPERATING	7,000
Total ▶ 3a				423,000

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>				
SUNRISE CAMP ASSOCIATION 11 NEIL COURT OCEANSIDE, NY 11572	NONE	PC	GENERAL OPERATING	1,000
TALMUDIC UNIVERSITY4000 ALTON RD MIAMI BEACH, FL 33140	NONE	PC	GENERAL OPERATING	4,000
TEMPLE MENORAH620 75TH ST MIAMI BEACH, FL 33141	NONE	PC	GENERAL OPERATING	11,000
Total ▶ 3a				423,000

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>				
THE ALGEMEINER508 MONTGOMERY ST BROOKLYN, NY 11225	NONE	PC	GENERAL OPERATING	1,000
JEWISH AGENCY FOR ISRAEL 633 3RD AVE 21ST FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING	2,000
SHUL OF DOWNTOWN35 SE 9TH ST MIAMI, FL 33131	NONE	PC	GENERAL OPERATING	3,000
Total ▶ 3a				423,000

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>				
UNIVERSITY OF FLORIDA FOUNDATION 1938 W UNIVERSITY AVE GAINESVILLE, FL 32603	NONE	PC	GENERAL OPERATING	10,000
WIZO FLORIDA1150 KANE CONCOURSE BAY HARBOR ISLANDS, FL 33154	NONE	PC	GENERAL OPERATING	5,000
YEHUDI3790 ROYAL PALM AVE MIAMI BEACH, FL 33140	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				423,000

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>				
AMERICAN FRIENDS OF ORANIM 1111 E FAIRY CHASM RD MILWAUKEE, WI 53217	NONE	PC	GENERAL OPERATING	2,000
MICHAEL ANN RUSSELL JEWISH COMM CTR 18900 NE 25TH AVE MIAMI, FL 33180	NONE	PC	GENERAL OPERATING	3,000
NCSY SOUTHERN REGION 7200 W CAMINO REAL SUITE 214 BOCA RATON, FL 33433	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				423,000

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>				
ELI The Israel Association for Child PO BOX 12 MERION STATION, PA 19066	NONE	PC	GENERAL OPERATING	3,000
Florida Holocaust Museum Inc 55 5TH STREET S ST PETERSBURG, FL 33710	NONE	PC	GENERAL OPERATING	2,000
Harold Grinspoon Foundation 67 HUNT ST STE 100 AGAWAM, MA 01001	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				423,000

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>				
HASBARA FELLOWSHIPS 315 WEST 36TH STREET 5061 NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING	1,000
HILLEL ACADEMY5685 BEACON ST PITTSBURGH, PA 15217	NONE	PC	GENERAL OPERATING	2,000
JBI INTERNATIONAL 110 EAST 30TH STREET NEW YORK, NY 10016	NONE	PC	GENERAL OPERATING	1,000
Total ▶ 3a				423,000

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>				
JEWISH EDUCATIONAL LOAN FUND 4549 CHAMBLEE DUNWOODY RD ATLANTA, GA 30338	NONE	PC	GENERAL OPERATING	1,000
JJ GREENBERG INSTITUTE FOR THE 190 AMSTERDAM AVENUE NEW YORK, NY 10023	NONE	PC	GENERAL OPERATING	4,000
BOYS TOWN JERUSALEM FOUNDATION 110 HILLSIDE BLVD SUITE 14 LAKEWOOD, NJ 08701	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				423,000

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>				
ONWARD ISRAEL 633 3RD AVENUE 21ST FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING	1,000
PARDES INSTITUTE OF JEWISH STUDIES 404 5TH AVENUE SUITE 7013 NEW YORK, NY 10018	NONE	PC	GENERAL OPERATING	4,000
RAMAH DAROM 6400 POWERS FERRY ROAD SUITE 215 ATLANTA, GA 30339	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				423,000

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>				
TORAH LIVE206A WYNATT STREET LAKEWOOD, NJ 08701	NONE	PC	GENERAL OPERATING	1,000
WASHINGTON INSTITUTE 1111 19TH STREET NW - SUITE 500 WASHIGNTON DC, DC 20036	NONE	PC	GENERAL OPERATING	1,000
WORLD ORT INC274 MADISON AVE NEW YORK, NY 10016	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				423,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YODEAH KNOW2834 REGATTA AVE MIAMI BEACH, FL 33140	NONE	PC	GENERAL OPERATING	1,000
AMERICAN FRIENDS OF BEIT HATFUTSOT 633 3RD AVENUE 21ST FLOOR NEW YORK, NY 10017	NONE	PC	GENERAL OPERATING	1,000
AMERICAN FRIENDS OF OR MOVEMENT 1501 CHERRY STREET PHILADELPHIA, PA 19102	NONE	PC	GENERAL OPERATING	8,000
Total ▶ 3a				423,000

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>				
CENTROPA1141 LOXFORD TERRACE SILVER SPRING, MD 20901	NONE	PC	GENERAL OPERATING	1,000
CHAMAH 420 LEXINGTON AVENUE SUITE 300 NEW YORK, NY 10170	NONE	PC	GENERAL OPERATING	1,000
BRANDEIS UNIVERSITY 415 SOUTH STREET WALTHAM, MA 02453	NONE	PC	GENERAL OPERATING	2,000
Total ▶ 3a				423,000

TY 2020 Accounting Fees Schedule**Name:** JACK CHESTER FOUNDATION**EIN:** 31-6660664

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	2,500			2,500

TY 2020 Investments Corporate Bonds Schedule

Name: JACK CHESTER FOUNDATION

EIN: 31-6660664

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
084670BJ6 BERKSHIRE HATHAWAY I	99,154	105,497
17275RAW2 CISCO SYSTEMS INC	50,500	56,612
191216AZ3 COCA-COLA CO/THE	51,250	52,526
25468PCT1 WALT DISNEY COMPANY	49,425	51,218
438516BA3 HONEYWELL INTERNATIO	99,747	100,620
458140AJ9 INTEL CORP	106,900	102,220
46513CB39 STATE OF ISRAEL	200,000	200,000
46513CMZ6 STATE OF ISRAEL	100,000	99,999
46513CS31 STATE OF ISRAEL	100,000	99,999
46513JAH4 STATE OF ISRAEL	200,000	200,000
46513JEX5 STATE OF ISRAEL	200,000	200,000
46513XAJ9 STATE OF ISRAEL	200,000	199,998
46625HJT8 JPMORGAN CHASE & CO	49,721	55,022
594918AW4 MICROSOFT CORP	52,045	54,609
68389XBA2 ORACLE CORP	50,649	50,664
822582AX0 SHELL INTERNATIONAL	49,895	53,969
931142DD2 WAL-MART STORES INC	99,349	101,001

TY 2020 Investments Corporate Stock Schedule

Name: JACK CHESTER FOUNDATION
EIN: 31-6660664

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00206R102 AT&T INC	31,367	29,393
00287Y109 ABBVIE INC	24,146	33,217
00404A109 ACADIA HEALTHCARE	8,983	11,811
025537101 AMERICAN ELEC PWR IN	13,071	12,990
031162100 AMGEN INC	5,483	6,208
038336103 APTARGROUP INC	7,535	10,130
04316A108 ARTISAN PARTNERS	2,625	4,883
046353108 ASTRAZENECA PLC SPON	2,029	2,500
04911A107 ATLANTIC UNION BANKS	6,001	5,237
05534B760 BCE INC	35,873	35,824
05550J101 BJ'S WHOLESALE CLUB	7,443	10,923
063671101 BANK MONTREAL QUEBEC	7,338	8,059
090572207 BIO RAD LABORATORIES	6,819	13,408
099502106 BOOZ ALLEN HAMILTON	5,971	12,118
109194100 BRIGHT HORIZONS FAMI	5,441	7,958
110122108 BRISTOL MYERS SQUIBB	9,277	9,863
110448107 BRITISH AMERN TOB PL	31,481	30,254
122017106 BURLINGTON STORES IN	5,898	10,985
136069101 CDN IMPERIAL BK OF C	39,758	39,231
146229109 CARTERS INC	6,881	6,397
148806102 CATALENT INC	4,511	14,570
149568107 CAVCO INDUSTRIES INC	7,750	8,071
156727109 CERENCE INC	6,812	16,177
16359R103 CHEMED CORP	5,178	7,457
166764100 CHEVRON CORP	28,395	24,153
17275R102 CISCO SYSTEMS INC	19,284	21,659
191216100 COCA COLA CO	4,408	6,526
192422103 COGNEX CORP	6,177	10,116
23636T100 DANONE SPONSORED	4,611	4,572
25746U109 DOMINION ENERGY INC	9,551	13,987

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
258278100 DORMAN PRODUCTS	8,142	8,769
262037104 DRIL-QUIP INC	3,229	2,014
26969P108 EAGLE MATERIALS INC	7,517	8,817
28618M106 ELEMENT SOLUTIONS IN	8,320	8,191
29250N105 ENBRIDGE INC	29,834	25,080
29265W207 ENEL SPA UNSPONSORED	2,513	2,862
29362U104 ENTEGRIS INC	5,400	12,781
29404K106 ENVESTNET INC	4,770	5,925
29414B104 EPAM SYSTEMS INC	4,348	11,467
30214U102 EXPONENT INC	6,854	15,125
30231G102 EXXON MOBIL CORP	35,915	21,063
313855108 FEDERAL SIGNAL CORP	7,510	8,193
33829M101 FIVE BELOW	4,633	10,149
349553107 FORTIS INC	3,506	3,715
366651107 GARTNER INC CL A	6,025	10,412
370334104 GENERAL MLS INC	12,388	11,819
374689107 GIBRALTAR INDUSTRIES	8,902	14,244
375558103 GILEAD SCIENCES INC	26,332	23,712
37637Q105 GLACIER BANCORP INC	5,378	6,257
379577208 GLOBUS MEDICAL INC	5,706	8,087
384109104 GRACO INC	5,714	9,840
38526M106 GRAND CANYON EDUCATI	6,321	5,028
428291108 HEXCEL CORP	8,902	7,322
443573100 HUBSPOT INC	7,677	18,633
446150104 HUNTINGTON BANCSHARE	17,626	16,242
451107106 IDACORP INC	8,720	9,315
45687V106 INGERSOLL-RAND INC	7,984	13,668
45826H109 INTEGER HOLDINGS COR	6,045	6,333
459200101 INTL BUSINESS MACHIN	17,426	17,749
46625H100 JP MORGAN CHASE & CO	7,501	9,403

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
488401100 KEMPER CORPORATION	7,555	7,529
494368103 KIMBERLY CLARK CORP	6,491	6,067
49714P108 KINSALE CAPITAL GROU	4,284	7,605
513847103 LANCASTER COLONY COR	8,240	9,370
536797103 LITHIA MOTORS INC-CL	4,887	16,097
57060D108 MARKETAXESS HOLDINGS	3,037	9,129
58933Y105 MERCK & CO INC	22,422	23,313
60855R100 MOLINA HEALTHCARE IN	5,839	8,720
636274409 NATIONAL GRID PLC SP	30,824	31,817
641069406 NESTLE SA SPONSORED	2,003	2,356
64125C109 NEUROCRINE BIOSCIENC	8,857	9,010
655663102 NORDSON CORP	7,822	12,258
66987V109 NOVARTIS AG SPONSORE	9,015	9,726
670837103 OGE ENERGY CORP	3,381	3,027
693475105 PNC FINL SVCS GROUP	12,326	15,347
69351T106 PPL CORPORATION	11,453	11,929
701877102 PARSLEY ENERGY INC	12,229	9,315
713448108 PEPSICO INC	14,830	18,982
71377A103 PERFORMANCE FOOD GRO	4,332	5,428
717081103 PFIZER INC	27,745	27,092
718172109 PHILIP MORRIS INTL I	38,736	40,484
72346Q104 PINNACLE FINANCIAL P	9,843	11,012
724078100 PIPER SANDLER COS	6,336	8,072
731068102 POLARIS INC	7,847	7,622
73278L105 POOL CORPORATION	2,585	7,823
736508847 PORTLAND GENERAL ELE	7,585	6,929
739276103 POWER INTEGRATIONS I	2,932	6,713
744573106 PUBLIC SERVICE ENTER	6,169	7,171
747316107 QUAKER CHEMICAL CORP	7,842	12,416
749685103 RPM INTERNATIONAL IN	8,692	13,526

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
753422104 RAPID7 INC	4,335	13,254
75524B104 RBC BEARINGS INC	8,923	12,712
7591EP100 REGIONS FINANCIAL CO	10,558	13,202
767744105 RITCHIE BROS AUCTION	6,895	13,632
780087102 ROYAL BANK OF CANADA	6,712	7,632
80105N105 SANOFI SPONSORED	8,615	10,544
80689H102 SCHNEIDER NATIONAL I	5,604	4,699
82028K200 SHAW COMMUNICATIONS	2,908	2,897
82669G104 SIGNATURE BANK	9,666	10,553
826919102 SILICON LABORATORIES	7,677	10,697
842587107 SOUTHERN COMPANY	17,366	20,948
87166B102 SYNEOS HEALTH INC CL	10,328	11,923
872307103 TCF FINANCIAL CORP	9,467	8,922
87807B107 TC ENERGY CORP	18,185	15,759
87936R205 TELEFONICA BRASIL SP	5,497	4,080
87971M103 TELUS CORP	2,523	2,653
882681109 TEXAS ROADHOUSE INC	8,486	10,395
88579Y101 3M CO	9,262	10,662
891092108 TORO CO	8,321	12,614
904767704 UNILEVER PLC SPONSOR	28,664	31,689
91879Q109 VAIL RESORTS INC	4,458	6,137
92343V104 VERIZON COMMUNICATIO	19,993	29,316
92857W308 VODAFONE GROUP PLC	44,976	31,098
929089100 VOYA FINANCIAL INC	10,328	10,762
93114W107 WAL MART DE MEXICO S	2,446	2,786
957638109 WESTERN ALLIANCE BAN	11,254	12,470
989207105 ZEBRA TECHNOLOGIES C	6,281	18,064
989825104 ZURICH INSURANCE GRO	9,783	13,890
G29183103 EATON CORP PLC	6,578	7,689
G46188101 HORIZON THERAPEUTICS	6,925	7,169

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G50871105 JAZZ PHARMACEUTICALS	8,467	9,408
G8473T100 STERIS PLC	4,576	10,235

TY 2020 Investments - Other Schedule

Name: JACK CHESTER FOUNDATION
EIN: 31-6660664

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
084670BJ6 BERKSHIRE HATHAWAY I			
17275RAW2 CISCO SYSTEMS INC 3.			
191216AZ3 COCA-COLA 2.500%			
438516BA3 HONEYWELL INTERNATIO			
458140AJ9 INTEL CORP 3.300%			
46625HJT8 JPMORGAN CHASE & CO			
594918AW4 MICROSOFT CORP 3.625			
674599CG8 OCCIDENTAL PETROLEUM			
68389XBA2 ORACLE CORP			
822582AX0 SHELL INTERNATIONAL			
46513CMZ6 STATE OF ISRAEL 2.32			
46513BE95 STATE OF ISRAEL 2.40			
46513CJK3 STATE OF ISRAEL 2.77			
46513CB39 STATE OF ISRAEL 3.35			
46513XAJ9 STATE OF ISRAEL 3.85			
46513CS31 STATE OF ISRAEL			
931142DD2 WAL-MART STORES INC			
25468PCT1 WALT DISNEY COMPANY			
94986RKV2 WELLS FARGO & COMPAN			
41388Yaq4 HARRIS CNTY GEORGIA			
561851GK6 MANATEE CNTY FLORIDA			
914119SG8 UNIV OF CINCINNATI R			
055622104 BP PLC SPONSORED			
166764100 CHEVRON CORP			
262037104 DRIL-QUIP INC			
29250N105 ENBRIDGE INC			
30231G102 EXXONMOBIL CORP			
576485205 MATADOR RESOURCES CO			
674599105 OCCIDENTAL PETE CORP			
701877102 PARSLEY ENERGY INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
780259107 ROYAL DUTCH SHELL PL			
87807B107 TC ENERGY CORP			
G0250X107 AMCOR PLC			
038336103 APTARGROUP INC			
08579W103 BERRY GLOBAL GROUP I			
26969P108 EAGLE MATERIALS INC			
N53745100 LYONDELLBASELL INDUS			
747316107 QUAKER CHEMICAL CORP			
749685103 RPM INTERNATIONAL IN			
30214U102 EXPONENT INC			
36555P107 GARDNER DENVER HOLDI			
374689107 GIBRALTAR INDUSTRIES			
384109104 GRACO INC			
428291108 HEXCEL CORP			
596278101 MIDDLEBY CORP			
655663102 NORDSON CORP			
75524B104 RBC BEARINGS INC			
767744105 RITCHIE BROS AUCTION			
80689H102 SCHNEIDER NATIONAL I			
891092108 TORO CO			
911312106 UNITED PARCEL SERVIC			
929740108 WABTEC CORP			
09180C106 BJ'S RESTAURANTS			
122017106 BURLINGTON STORES IN			
146229109 CARTERS INC			
149568107 CAVCO INDUSTRIES INC			
258278100 DORMAN PRODUCTS			
33829M101 FIVE BELOW			
38526M106 GRAND CANYON EDUCATI			
536797103 LITHIA MOTORS INC CL			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
731068102 POLARIS INC			
73278L105 POOL CORPORATION			
882681109 TEXAS ROADHOUSE INC			
91879Q109 VAIL RESORTS INC			
02209S103 ALTRIA GROUP INC			
05550J101 BJ'S WHOLESALE CLUB			
110448107 BRITISH AMERN TOB PL			
191216100 COCA COLA CO			
494368103 KIMBERLY CLARK CORP			
713448108 PEPSICO INC			
71377A103 PERFORMANCE FOOD GRO			
718172109 PHILIP MORRIS INTL I			
904767704 UNILEVER PLC SPONSOR			
00287Y109 ABBVIE INC			
00404A109 ACADIA HEALTHCARE			
031162100 AMGEN INC			
046353108 ASTRAZENECA PLC SPON			
090572207 BIO RAD LABORATORIES			
148806102 CATALENT INC			
375558103 GILEAD SCIENCES INC			
37733W105 GLAXOSMITHKLINE PLC			
44930G107 ICU MED INC			
45784P101 INSULET CORP			
G50871105 JAZZ PHARMACEUTICALS			
64125C109 NEUROCRINE BIOSCIENC			
717081103 PFIZER INC			
74051N102 PREMIER INC			
80105N105 SANOFI SPONSORED			
G8473T100 STERIS PLC			
955306105 WEST PHARMACEUTICAL			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
024835100 AMERICAN CAMPUS COMM			
04316A108 ARTISAN PARTNERS			
04911A107 ATLANTIC UNION BANKS			
063671101 BANK MONTREAL QUEBEC			
136069101 CDN IMPERIAL BK OF C			
21870Q105 CORESITE REALTY CORP			
27616P103 EASTERLY GOVERNMENT			
37637Q105 GLACIER BANCORP INC			
446150104 HUNTINGTON BANCSHARE			
G491BT108 INVESCO LTD			
G5005R107 JAMES RIVER GROUP HO			
57060D108 MARKETAXESS HOLDINGS			
59522J103 MID-AMER APARTMENT C			
71943U104 PHYSICIANS REALTY TR			
72346Q104 PINNACLE FINANCIAL P			
693475105 PNC FINL SVCS GROUP			
756109104 REALTY INCOME CORP			
7591EP100 REGIONS FINANCIAL CO			
82669G104 SIGNATURE BANK			
86562M209 SUMITOMO MITSUI FINL			
866082100 SUMMIT HOTEL PROPERT			
866674104 SUN COMMUNITIES INC			
872307103 TCF FINANCIAL CORP			
92276F100 VENTAS INC			
947890109 WEBSTER FINANCIAL CO			
95040Q104 WELLTOWER INC			
957638109 WESTERN ALLIANCE BAN			
989825104 ZURICH INSURANCE GRO			
099502106 BOOZ ALLEN HAMILTON			
17275R102 CISCO SYSTEMS INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
192422103 COGNEX CORP			
29362U104 ENTEGRIS INC			
29404K106 ENVESTNET INC			
29414B104 EPAM SYSTEMS INC			
366651107 GARTNER INC CL A			
443573100 HUBSPOT INC			
739276103 POWER INTEGRATIONS I			
753422104 RAPID7 INC			
826919102 SILICON LABORATORIES			
78467J100 SS&C TECHNOLOGIES HL			
902252105 TYLER TECHNOLOGIES I			
989207105 ZEBRA TECHNOLOGIES C			
00206R102 AT&T INC			
05534B760 BCE INC			
62942M201 NTT DOCOMO INC SPONS			
87936R106 TELEFONICA BRASIL SA			
87971M103 TELUS CORP			
92343V104 VERIZON COMMUNICATIO			
92857W308 VODAFONE GROUP SPONS			
25746U109 DOMINION ENERGY INC			
636274409 NATIONAL GRID PLC SP			
670837103 OGE ENERGY CORP			
736508847 PORTLAND GENERAL ELE			
69351T106 PPL CORPORATION			
842587107 SOUTHERN COMPANY			
26924G870 BLUESTAR ISRAEL TECH	AT COST	50,012	114,796
464286632 ISHARES MSCI ISRAEL	AT COST	100,466	129,823
464287614 ISHARES RUSSELL 1000	AT COST	469,382	1,626,489
92189F635 VANECK VECTORS ISRAE	AT COST	49,941	73,994
09257V201 BLACKSTONE ALTERNATI	AT COST	165,859	163,946

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
233203371 DFA INTERNATIONAL CO	AT COST	218,196	241,226
233203413 DFA US CORE EQUITY 1	AT COST	816,671	1,172,675
31421P605 FEDERATED INTERNATIO			
00143W859 INVESCO DEVELOPING M	AT COST	258,889	413,896
00770G847 JOHCM INTERNATIONAL	AT COST	396,131	547,816
47803U640 JOHN HANCOCK FUNDS I			
74316J540 MUZINICH CREDIT OPPO	AT COST	329,283	341,463
921075438 VAN ECK EMERGING MAR			
15565369 ALGER SMALL CAP FOCUS	AT COST	50,000	57,700
47803U418 JOHN HANCOCK III - D	AT COST	506,189	474,249
77956H484 T. ROWE PRICE EMERGI	AT COST	190,328	300,598
024835100 AMERICAN CAMPUS COMM	AT COST	6,869	6,843
21870Q105 CORESITE REALTY CORP	AT COST	6,199	6,890
22822V101 CROWN CASTLE INTERNA	AT COST	9,154	9,074
27616P103 EASTERLY GOVERNMENT	AT COST	8,484	9,717
31421P605 FEDERATED HERMES INT	AT COST	93,623	96,874
444097109 HUDSON PAC PPTYS INC	AT COST	7,676	6,654
71943U104 PHYSICIANS REALTY TR	AT COST	8,223	8,152
866082100 SUMMIT HOTEL PROPERT	AT COST	8,846	5,757
866674104 SUN COMMUNITIES INC	AT COST	8,211	12,460

TY 2020 Legal Fees Schedule**Name:** JACK CHESTER FOUNDATION**EIN:** 31-6660664

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	6,000			6,000

TY 2020 Other Decreases Schedule**Name:** JACK CHESTER FOUNDATION**EIN:** 31-6660664

Description	Amount
COST BASIS ADJUSTMENT	1,092
2020 TRANSACTIONS POSTED IN 2021	5,075

TY 2020 Other Expenses Schedule**Name:** JACK CHESTER FOUNDATION**EIN:** 31-6660664**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	185	185		0
OTHER ALLOCABLE EXPENSE-PRINCI	1,500	0		1,500

TY 2020 Other Increases Schedule**Name:** JACK CHESTER FOUNDATION**EIN:** 31-6660664**Other Increases Schedule**

Description	Amount
MUTUAL FUND ADJUSTMENT	132
2019 TRANSACTIONS POSTED IN 2020	10,787
ROUNDING	4

TY 2020 Other Professional Fees Schedule**Name:** JACK CHESTER FOUNDATION**EIN:** 31-6660664

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRUIST INVESTMENT FEES	28,019	14,009		14,009
INVESTMENT ADVISOR FEES	5,279	1,432		3,959
GRANT MAKING FEES	10,345			10,345

TY 2020 Taxes Schedule**Name:** JACK CHESTER FOUNDATION**EIN:** 31-6660664**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,537	1,537		0
FOREIGN TAXES ON QUALIFIED FOR	2,029	2,029		0
FOREIGN TAXES ON NONQUALIFIED	178	178		0