

For calendar year 2020, or tax year beginning 09-01-2020, and ending 08-31-2021

Name of foundation Seymour and Sylvia Rothchild Family 2004 Charitable Foundation % Foundation Source		A Employer identification number 20-6307347	
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 4,995,253		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	14	14		
	4 Dividends and interest from securities	83,633	81,740		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	296,928			
	b Gross sales price for all assets on line 6a				
		1,267,114			
	7 Capital gain net income (from Part IV, line 2)		296,928		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	500	500		
	12 Total. Add lines 1 through 11	381,075	379,182		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	41,798	41,798		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,718	2,318		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	29,340	744		28,596
	24 Total operating and administrative expenses. Add lines 13 through 23	84,856	44,860		28,596
	25 Contributions, gifts, grants paid	167,000			167,000
	26 Total expenses and disbursements. Add lines 24 and 25	251,856	44,860		195,596
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	129,219			
	b Net investment income (if negative, enter -0-)		334,322		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	133,432	286,667	286,667
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 105,353 Less: allowance for doubtful accounts ▶ _____	105,353	105,353	105,353
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	273,572	253,041	255,311
	b Investments—corporate stock (attach schedule)	3,301,912	3,260,751	4,092,873
	c Investments—corporate bonds (attach schedule)	212,568	250,244	255,049
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,026,837	4,156,056	4,995,253	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ 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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	4,026,837	4,156,056	
	29 Total net assets or fund balances (see instructions)	4,026,837	4,156,056	
30 Total liabilities and net assets/fund balances (see instructions) .	4,026,837	4,156,056		

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	4,026,837
2 Enter amount from Part I, line 27a	2	129,219
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	4,156,056
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,156,056

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly-traded Securities			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,267,114		970,186	296,928
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			296,928
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	296,928
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	4,647
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	4,647
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	4,647
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	6,359
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	6,359
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	
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	1,712
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 1,712 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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) ► MA _____		
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 ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no. ► (800) 839-1754			

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

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ☐		
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	Organizations relying on a current notice regarding disaster assistance check here. ☐		
	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?	☐ Yes ☐ No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	<i>If "Yes" to 6b, file Form 8870.</i>		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ 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
Alice Rothchild Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1.0	0	0	0
Joseph Rothchild Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1.0	0	0	0
Judith Rothchild Foundation Source 501 Silverside Rd Wilmington, DE 198091377	Trustee 1.0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	4,432,975
b	Average of monthly cash balances.	1b	165,814
c	Fair market value of all other assets (see instructions).	1c	105,353
d	Total (add lines 1a, b, and c).	1d	4,704,142
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,704,142
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	70,562
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,633,580
6	Minimum investment return. Enter 5% of line 5.	6	231,679

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	231,679
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,647
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,647
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	227,032
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	227,032
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	227,032

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	195,596
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	195,596
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	195,596

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				227,032
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			122,033	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 195,596				
a Applied to 2019, but not more than line 2a			122,033	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				73,563
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				153,469
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).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.	0			

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.

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				167,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
		14	14	
4 Dividends and interest from securities. . . .				
		14	83,633	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory				
		18	296,928	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a INTEREST INCOME FROM NOTES RECEIVABLE _____		14	500	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). .				
			381,075	

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

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

1b(3)		No
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1b(4)		No
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1b(5)		No
--------------	--	-----------

1b(6)		No
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1c		No
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value
ue[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

* * * * *

2022-05-02

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ► ☐

PTIN

P01345770

Firm's name ▶	FOUNDATION SOURCE
---------------	-------------------

Firm's EIN ►

Firm's address ► ONE HOLLOW LN STE 212

Phone no. (800) 839-1754

LAKE SUCCESS, NY 11042

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>				
A JEWISH VOICE FOR PEACE INC 1918 BONITA AVE SUITE A BERKELEY, CA 94704	N/A	PC	General & Unrestricted	2,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD ST 18TH FLOOR NEW YORK, NY 10004	N/A	PC	General & Unrestricted	6,500
AMERICAN JEWISH WORLD SERVICE INC 45 W 36TH ST 11TH FLOOR NEW YORK, NY 10018	N/A	PC	General & Unrestricted	2,500
Total ▶ 3a				167,000

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>				
BROWN UNIVERSITY Annual Fund (obsolete) BOX 1976 PROVIDENCE, RI 02912	N/A	PC	undergraduate scholarship Fund/ financial aid	2,500
CENTER FOR CONSTITUTIONAL RIGHTS INC 666 BROADWAY NEW YORK, NY 10012	N/A	PC	General & Unrestricted	4,500
CITIZENS FOR RESPONSIBILITY AND ETHICS IN WASHINGT 1331 F ST NW STE 900 WASHINGTON, DC 20004	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				167,000

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>				
COMMUNITY ALLIANCE FOR GLOBAL JUSTICE 1322 SOUTH BAYVIEW ST SUITE 300 SEATTLE, WA 98144	N/A	PC	General & Unrestricted	1,500
COMMUNITY MUSICWORKS 1392 WESTMINSTER ST PROVIDENCE, RI 02909	N/A	PC	General & Unrestricted	2,000
DEMOCRACY NOW PRODUCTIONS INC 207 WEST 25TH ST NEW YORK, NY 10001	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				167,000

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>				
FOOD PROJECT INC10 LEWIS ST LINCOLN, MA 01773	N/A	PC	General & Unrestricted	5,000
FRIENDS OF AL-ROWWAD USA INC 75 2ND AVE STE 605 NEEDHAM HGTS, MA 02494	N/A	PC	General & Unrestricted	3,000
GAZA MENTAL HEALTH FOUNDATION INC 204 ERIE ST CAMBRIDGE, MA 02139	N/A	PC	General & Unrestricted	5,000
Total ▶ 3a				167,000

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>				
GOT GREEN2514 S GRAHAM ST SEATTLE, WA 98108	N/A	PC	Resistencia NW Support Fund	3,000
GRASSROOTS INTERNATIONAL INC 179 BOYLSTON ST 4TH FLOOR BOSTON, MA 02130	N/A	PC	General & Unrestricted	5,000
LA FAMILIA COUNSELING CENTER INC 5523 34TH ST SACRAMENTO, CA 95820	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				167,000

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>				
LOVIN SPOONFULS INC 1304 COMMONWEALTH AVE BOSTON, MA 02134	N/A	PC	General & Unrestricted	2,500
MIDDLEBRIDGE SCHOOL INC 333 OCEAN RD NARRAGANSETT, RI 02882	N/A	PC	General & Unrestricted	10,000
MITCHELL COLLEGE437 PEQUOT AVE NEW LONDON, CT 06320	N/A	PC	Bentsen Learning and Resource Center	2,500
Total ▶ 3a				167,000

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>				
NATIONAL IMMIGRATION LAW CENTER 3450 WILSHIRE BLVD 108-62 LOS ANGELES, CA 90010	N/A	PC	General & Unrestricted	2,500
NATURAL RESOURCES DEFENSE COUNCIL INC 40 WEST 20TH ST 11TH FLOOR NEW YORK, NY 10011	N/A	PC	General & Unrestricted	3,000
NEW ENGLAND GRASSROOTS ENVIRONMENT FUND INC PO BOX 611 NEWMARKET, NH 03857	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				167,000

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>				
NEW ENGLAND INNOCENCE PROJECT 1035 CAMBRIDGE ST CAMBRIDGE, MA 02141	N/A	PC	General & Unrestricted	1,500
NEW ISRAEL FUNDPO BOX 177 LEWISTON, ME 04243	N/A	PC	General & Unrestricted	2,500
NORTHWEST IMMIGRANT RIGHTS PROJECT 615 2ND AVE STE 400 SEATTLE, WA 98104	N/A	PC	General & Unrestricted	2,000
Total ▶ 3a				167,000

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>				
PHYSICIANS FOR A NATIONAL HEALTH PROGRAM 29 E MADISON ST STE 1412 CHICAGO, IL 60602	N/A	PC	General & Unrestricted	2,000
PHYSICIANS FOR SOCIAL RESPONSIBILITY INC 2524 16TH AVE S STE 300 SEATTLE, WA 98144	N/A	PC	Work to reduce risk of nuclear war	2,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS ST 10TH FL NEW YORK, NY 10038	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				167,000

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>				
PONHEARY LY FOUNDATION PO BOX 17034 AUSTIN, TX 78760	N/A	PC	General & Unrestricted	5,000
PUGET SOUND SAGE 414 MAYNARD AVE S SEATTLE, WA 98104	N/A	PC	General & Unrestricted	1,000
REFUGEE & IMMIGRANT CENTER FOR EDUCATION & LEGAL S 1305 N FLORES ST SAN ANTONIO, TX 78212	N/A	PC	General & Unrestricted	6,000
Total ▶ 3a				167,000

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>				
SOCIAL JUSTICE FUND NORTHWEST 1904 3RD AVE STE 806 SEATTLE, WA 98101	N/A	PC	General & Unrestricted	3,000
SOUTHERN CENTER FOR HUMAN RIGHTS 60 WALTON ST NW ATLANTA, GA 30303	N/A	PC	General & Unrestricted	4,000
STOP HANDGUN VIOLENCE INC 12 BROADWAY BEVERLY, MA 01915	N/A	PC	General & Unrestricted	1,500
Total ▶ 3a				167,000

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>				
SURVIVAL CENTERS INCPO BOX 9629 NORTH AMHERST, MA 01059	N/A	PC	General & Unrestricted	3,000
THE ASPERGER-AUTISM NETWORK INC 51 WATER ST 206 WATERTOWN, MA 02472	N/A	PC	General & Unrestricted	2,500
THE CODEX FOUNDATION2203 4TH ST BERKELEY, CA 94710	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				167,000

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 HOME FOR LITTLE WANDERERS INC 10 GUEST ST STE 3 BOSTON, MA 02135	N/A	PC	General & Unrestricted	5,000
THE PROJECT ON GOVERNMENT OVERSIGHT INC 1100 G ST NW SUITE 500 WASHINGTON, DC 20005	N/A	PC	General & Unrestricted	1,000
TIDES FOUNDATIONPO BOX 399389 SAN FRANCISCO, CA 94139	N/A	PC	The Movement Voter Fund	15,000
Total ▶ 3a				167,000

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>				
UNION OF CONCERNED SCIENTISTS INC 2 BRATTLE SQ SUITE 6 CAMBRIDGE, MA 02138	N/A	PC	raising awareness of problems of climate change	1,000
VIOLENCE POLICY CENTER 1025 CONNECTICUT AVE NW STE 1210 WASHINGTON, DC 20036	N/A	PC	General & Unrestricted	1,000
WELCOME PROJECT INC 530 MYSTIC AVE STE 111 SOMERVILLE, MA 02145	N/A	PC	General & Unrestricted	10,000
Total ▶ 3a				167,000

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>				
WEST END HOUSE INC105 ALLSTON ST ALLSTON, MA 02134	N/A	PC	General & Unrestricted	10,000
WORLD CENTRAL KITCHEN INCORPORATED 655 NEW YORK AVE NW 6TH FL WASHINGTON, DC 20001	N/A	PC	General & Unrestricted	3,000
YOUTHCARE2500 NE 54TH ST SEATTLE, WA 98105	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				167,000

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

TY 2020 Depreciation Schedule

Name: Seymour and Sylvia Rothchild Family 2004

Charitable Foundation

EIN: 20-6307347

TY 2020 Investments Corporate Bonds Schedule

Name: Seymour and Sylvia Rothchild Family 2004
Charitable Foundation

EIN: 20-6307347

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC - 3.200% - 11/21/20	5,650	5,465
AMERICAN ELEC PWR INC - 1.000%	5,030	4,949
AMERICAN EXPRESS CO - 2.500% -	5,141	5,266
AMGEN INC - 2.200% - 02/21/202	5,375	5,201
ANHEUSER-BUSCH - 3.650% - 02/0	5,733	5,521
ANTHEM INC NOTE - 3.650% - 12/	5,401	5,599
APPLE INC - 2.850% - 02/23/202	4,968	5,170
APPLE INC - 3.250% - 02/23/202	5,784	5,477
AT&T INC - 4.125% - 02/17/2026	4,904	5,595
BK OF AMERICA CORP MTN CALL MA	5,050	4,887
BK OF AMERICA CORP SER N MTN -	5,038	5,198
BP CAP MKTS AMER - 4.234% - 11	5,184	5,777
CARRIER GLOBAL CORP - 2.242% -	5,200	5,210
CITIGROUP INC - 3.200% - 10/21	4,665	5,440
COMCAST CORP - 3.150% - 03/01/	9,462	10,858
DEERE JOHN CAP CORP - 3.650% -	5,329	5,348
DISNEY WALT CO - 2.000% - 09/0	10,327	10,172
ENTERPRISE PRODS OPER LLC - 2.	5,352	5,306
EVERSOURCE ENERGY - 1.650% - 0	4,639	4,830
FEDEX CORP - 4.250% - 05/15/20	6,100	5,845

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC - 1.200% -	4,836	4,920
GOLDMAN SACHS GROUP INC - 4.00	5,369	5,413
JP MORGAN CHASE - 2.580% - 04/	10,067	10,340
MERCK &CO INC - 3.400% - 03/07	5,152	5,619
MICROSOFT CORP - 2.700% - 02/1	5,183	5,334
MIRAMAR FLA SPL OBLIG REV TAXA	10,008	10,119
MITSUBISHI UFJ FINANCIAL GROUP	5,322	5,230
MORGAN STANLEY MTN - 2.750% -	5,077	5,092
NIKE INC - 2.750% - 03/27/2027	5,645	5,411
PEPSICO INC - 2.750% - 03/19/2	4,941	5,417
PNC FINL SVCS - 3.500% - 01/23	5,307	5,342
PROLOGIS LP - 1.250% - 10/15/2	4,645	4,756
SCHLUMBERGER - 3.650% - 12/01/	15,225	15,954
SHELL INT'L FINANCE - 2.875% -	5,245	5,401
THERMO FISHER - 4.497% - 03/25	6,343	5,968
TOYOTA MTR CRD CORP MTN BE - 2	15,010	15,476
UNITED TECHNOLOGIES - 4.125% -	5,961	5,753
UNITEDHEALTH GROUP INC - 3.750	5,639	5,545
VISA INC NOTE - 3.150% - 12/14	5,658	5,459
WELLS FARGO CO MTN BE - 3.300%	5,279	5,386

TY 2020 Investments Corporate Stock Schedule

Name: Seymour and Sylvia Rothchild Family 2004
 Charitable Foundation
EIN: 20-6307347

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A P MOLLAR MAERSK A	5,460	11,905
ABB LTD	494	888
ACCENTURE PLC	20,229	37,695
ACCOR SA	167	116
ACS ACTIVIDADES CO UNSP ADR	383	309
ADECCO S.A. UNSP/ADR	99	83
ADIDAS AG	5,447	6,745
ADOBE SYSTEMS, INC	13,395	23,230
AIA GROUP LTD ADR	3,465	4,496
AJINOMOTO INC UNSPONS ADR	350	502
AKAMAI TECH COM STK	11,920	12,118
AKZO NOBEL NV-ADR	383	658
ALCON INC	2,133	3,299
ALFA LAVAL AB	271	528
ALIBABA GROUP HOLDING LTD	2,749	2,338
ALLIANCE BERNSTEIN NATL MUN IN	8,537	9,772
ALLIANCEBERNSTEIN GLOBAL HIGH	4,535	5,552
ALLIANZ SE	1,173	1,358
ALPHABET INC CL A	23,995	43,409
ALPHABET INC CL C	8,733	20,365
AMAZON COM	6,128	10,412
AMDOCS LIMITED	1,578	2,080
AMER FIN GRP HLD	1,690	2,897
AMERICAN EXPRESS CO	4,077	7,136
AMERICAN TOWER REIT INC	10,074	11,395
AMGEN INC	10,262	9,247
ANALOG DEVICES INC	10,410	14,991
APOLLO SENIOR FLOATING RATE FU	1,684	1,919
APOLLO TACTICAL INCOME FUND IN	4,415	4,589
APPLIED IDNS TECH	1,716	2,931

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APTAR GROUP INC	9,869	12,402
ARES DYNAMIC CR ALLOCATION FD	4,775	5,343
ARIEL FUND INVESTOR CL	314,790	401,033
ARKEMA S/ADR	351	400
ASAHI KAISAI CP ADR	418	371
ASHTED GROUP PLC	200	627
ASML HOLDING NV NY REG SHS	1,023	2,499
ASPEN TECHNOLOGY, INC	4,197	4,921
ASSA ABLOY UNSP/ADR	3,601	5,870
ASSOCIATED BRITISH FOODS PLC	401	277
ASTELLAS PHARMA INC	671	722
ASTRAZENECA	1,630	2,564
ATLAS COPCO AB B SHS ADR	2,866	4,054
ATMOS ENERGY CORP	2,916	3,120
ATOS SE UNSPONS ADR	330	250
AUSTRALIA & N Z ADS	326	628
AUTODESK, INC	4,123	7,752
AUTOMATIC DATA PROCESSING INC	7,618	11,079
AUTOZONE INC	3,763	6,197
AVERY DENNISON CORP	2,646	5,184
AVIVA PLC	1,508	1,855
AXA ADS	12,064	16,651
BAKER HUGHES COMPANY	1,572	2,255
BANCO BILBAO ARG SA	6,471	8,149
BANCO SANTANDER CEN	7,663	9,465
BARCLAYS PLC ADR	6,782	11,388
BARRATT DEVEL	3,796	4,069
BAYERISCHE MOTOREN WERKE AG AD	6,726	11,307
BECTON DICKINSON & CO	11,616	11,830
BERKELEY GROUP HLDGS	5,030	5,792

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BIO RAD LABS INC CL A	5,426	9,658
BLACKROCK MUNI INTERMEDIATE DU	16,029	18,377
BLACKROCK MUNICIPAL INCOME QUA	2,373	2,843
BLACKROCK MUNIHOLDINGS FLORIDA	1,174	1,339
BLACKROCK MUNIHOLDINGS INSURED	2,115	2,433
BLACKROCK MUNIVEST FUND	777	823
BLACKROCK MUNIYIELD QUALITY FD	743	849
BLACKROCK MUNIYIELD QUALITY FU	10,326	11,700
BLACKSTONE/GSO STRATEGIC C	1,348	1,455
BNP PARIBAS SPONS ADR	6,435	10,378
BRAMBLES LTD UNSP AD	3,305	3,747
BRENNTAG AG UNSP ADR	3,431	8,378
BRITISH LAND CO S/ADR	364	297
BROADRIDGE FINANCIAL	2,340	2,756
BROWN & BROWN INC	1,795	2,670
BUNZL PLC SPONSORED ADR	458	616
BURBERRY GROUP PLC	327	357
C H ROBINSON WORLDWIDE INC	1,831	2,252
CADENCE DESIGN SYSTEMS INC	6,386	8,828
CAIXABANK	367	251
CALRSBERG AS SP ADR REP B	361	560
CALVERT ABSOLUTE RETURN BOND F	459,387	487,391
CAP GEMINI SA UNSP/ADR	586	1,123
CARREFOUR S.A	383	297
CARTER'S INC	2,195	2,662
CAVCO INDS INC DEL	1,846	2,044
CBOE HOLDINGS INC	1,682	2,145
CENTRAL JAPAN RY CO ADR	836	687
CHEGG INC	3,855	3,578
CHEMED CORP	6,130	6,197

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHOW TAI FOOK	962	2,511
CHR HANSEN HOLDINGS	204	208
CHUBB LIMITED	5,814	8,644
CHURCH & DWIGHT	2,941	2,844
CISCO SYSTEMS INC	6,427	9,207
CITRIX SYSTEMS INC	4,860	3,703
CNH INDUSTRIAL NV	4,179	8,344
COCA COLA EUROPEAN PARTNERS PL	249	346
COCA COLA FEMSA SA	2,458	3,300
COCHLEAR ORD PLC	147	170
COHEN & STEERS INC	1,771	2,982
COLUMBIA SPORTSWEAR CO	2,485	2,856
COMCAST CORP	12,157	17,172
COMMERZBANK AG-SPONS ADR	399	185
COMMONWEALTH BK AUS-SP ADR	550	1,022
COMPAGNIE DE SAINT G	641	853
COMPAGNIE FINANCIERE RICHEMONT	3,845	6,566
COMPASS GROUP PLC ADR	9,392	10,390
COOPER COMPANIES INC	12,466	18,930
CORESITE REALTY CORPORATION	3,348	4,006
CRH PLC - AMERICAN DEPOSITARY	360	637
CRODA INTL	2,247	5,028
CSL LTD	1,343	1,482
CUBESMART	1,662	3,210
CUMMINS INC	5,425	8,495
DAIICHI SANKYO CO LTD SPONSORE	266	857
DAIKIN INDS LTD ADR	3,745	6,690
DAITO TRUST CONST SPON ADR	4,684	4,109
DAIWA HOUSE IND LTD	787	761
DAIWA SECURITIES GROUP	310	301

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DANAHER CORP	5,101	11,346
DASSAULT SYS SA SPN ADR	2,599	4,861
DEERE CO	3,167	7,939
DEUTSCHE BANK AG	806	778
DEUTSCHE MUNICIPAL INCOME TRUS	3,500	3,856
DEUTSCHE POST AG	465	917
DEUTSCHE TELE AG ADS	3,701	5,746
DIAGEO PLC ADS	978	1,345
DNB BANK ASA	629	764
DOLBY LABORATORIES	1,088	1,883
DOLLAR GENERAL CORP	8,583	11,146
DONALDSON CO. INC	7,937	12,602
DORMAN PRODUCTS INC	1,716	2,722
DREYFUS STRATEGIC MUNICIPAL BO	1,532	1,696
DYNATRACE	6,909	10,172
EAST WEST BANCORP, INC	1,431	3,374
EATON VANCE LIMITED DURATION I	6,750	7,758
EATON VANCE MUNICIPAL BOND FUN	4,130	4,464
EBAY INC	9,680	12,585
ECOLAB INC	4,676	5,859
EDENRED SA	157	198
EDP-ELECTRICIDADE DE PORTUGAL	572	769
EDWARDS LIFESCIENCES	4,601	7,031
EISAI LTD	2,772	2,973
ELECTRONIC ARTS	6,901	7,987
ENPHASE ENERGY ORD SHS	2,025	1,911
ERICSSON L M TEL CO	525	957
ERSTE BK DER OEST SP	81	160
ESSILOR INTL ADR	818	1,274
ESTEE LAUDER COMPANIES INC	4,945	10,215

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ETSY INC	2,147	6,055
EVERSOURCE ENERGYINC	12,967	13,156
EXPEDITORS INTL WASH INC	2,645	4,612
EXPERIAN GROUP LTD S/ADR	370	575
F5 NETWORKS, INC	2,257	3,664
FACTSET RESH SYST INC	10,351	12,547
FAST RETAILING CO LT	400	723
FEDERATED HERMES SDG ENGAGEMEN	194,711	269,498
FERGUSON PLC	2,399	5,201
FERRARI NV	471	652
FERROVIAL SA	479	638
FIRST TRUST HIGH INCOME LONG S	2,982	3,294
FLOWERS FOODS INC	2,906	3,161
FORTESCUE METALS G ADR EA REPR	187	394
FORTIVE CORPORATION	5,513	6,944
FRESENIUS MED CAR AG	8,669	9,105
FUJITSU LTD ADR OTC	409	993
GIVAUDAN SA UNSP/ADR	306	702
GRIFOLS SA REP 1/2 CL B	2,175	1,869
GROUPE DANONE ADS	1,091	1,076
HANG LUNG PROPERTIES-SP ADR	2,772	3,149
HANG SENG BANK LTD S/ADR	899	728
HDFC BANK LTD ADR	1,488	3,132
HEINEKEN HLDG N V	301	278
HELMERICH PAYNE	1,304	1,831
HENKEL KGAA ADR	1,670	2,008
HENKEL KGAA PFD SHS ADR	735	513
HENRY JACK & ASSOC INC	2,042	2,117
HENRY SCHEIN INC	1,777	2,570
HILL-ROM HOLDINGS, INC	4,911	6,697

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HITACHI LTD	3,594	6,728
HOME DEPOT INC	9,861	15,657
HONDA MOTOR CO LTD	5,100	6,627
HONG KONG EX&CL UNSP/ADR	445	878
HOYA CORP SPONS ADR	5,373	9,248
HUBBELL INCORPORATED	11,448	18,962
IDEXX CORP	4,396	11,454
INDUSTRIA DE DISENO	5,428	5,582
INFINEON TECH ADS	2,798	6,431
INFORMA PLC SPONSORED ADR	259	192
ING GROUP N V SPONSORED ADR	4,867	9,205
INTEL CORP	5,866	5,784
INTERCONTINENTAL HOTELS GROUP	440	511
INTERPUBLIC GROUP OF COS	2,321	4,356
INTESA SANPAOLO SPA	4,335	6,770
INTUIT	12,217	22,078
INTUITIVE SURGICAL	3,176	6,321
INVESCO DYNAMIC CREDIT OPPORTU	3,203	4,247
INVESCO MUNICIPAL TRUST	2,879	3,325
INVESCO QUALITY MUNICIPAL INCO	6,384	7,197
INVESCO SENIOR INCOME TRUST	5,722	6,601
INVESCO TRUST FOR INVESTMENT G	5,473	6,189
INVESCO VALUE MUNICIPAL INCOME	8,386	10,128
IPG PHOTONICS CORP	1,986	2,560
ISUZU MOTORS UNSP/ADR	116	115
ITAU UNIBANCO HOLDING S.A	2,209	2,823
J SAINSBURY	318	317
JAMES HARDIE IND ADR	77	231
JAPAN AIRLINES	3,346	3,166
JAPAN EXCHANGE GROUP INC	310	405

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	8,191	10,042
JONES LANG LASALLE	3,138	5,333
JP MORGAN CHASE	12,570	17,914
JULIUS BAER GROUP LTD	2,408	2,710
KAO CORP	4,176	3,027
KBC GROUP SA UNSP ADR	4,606	5,926
KERING UNSPON ADR EA REPR 0.1	488	795
KERRY GROUP PLC	3,368	4,373
KINGFISHER PLC	288	345
KION GROUP AG GERMANY	1,728	3,763
KIRIN BREWERY LTD	836	702
KON KPN NV SPON ADR REP 1 ORD	359	307
KONINKLIJKE DSM NV ADR	342	906
KONINKLIJKE PHILIPS ELECTRONIC	3,953	4,475
KUBOTA CORPORATION	298	516
KYOCERA CORP ADR	671	684
L'AIR LIQUIDE ADR OTC	2,615	3,548
L'OREAL ADR	671	1,315
LAMAR ADVERTISING CO CL A REIT	1,671	3,756
LAMB WESTON HOLDINGS INC	1,502	1,498
LEGAL & GENERAL GROUP	561	586
LEGRAND INC	365	640
LEND LEASE CORP LTD	349	209
LINCOLN ELECTRIC HOLDING INC	2,340	3,769
LLOYDS BANKING GROUP PLC	1,389	961
LONZA GROUP AG UNSP/ADR	398	844
LOWES COMPANIES INC	7,058	8,359
M&T BANK CORP	4,194	5,180
MANHATTAN ASSOCIATES INC	1,964	5,542
MARSH AND MCLENNAN COMPANIES I	7,068	10,690

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARVELL TECHNOLOGY, INC	3,666	9,240
MASCO CORP	7,908	8,319
MAZDA MOTOR CORP	347	254
MCDONALD'S CORP	6,246	8,074
MEDPACE HOLDINGS, INC	3,731	6,565
MEDTRONIC PLC	9,091	12,147
MERCK & CO INC	11,623	11,520
METSO OUTOTEC ADR	3,270	4,531
MFS MUNICIPAL INCOME TRUST	464	556
MICHELIN CIE GEN UNSP/ADR	629	744
MICROSOFT CORP	39,647	67,621
MIDDLEBY CORPORATION	1,045	3,293
MITSUBISHI ELEC UNSP/ADR	492	546
MITSUBISHI ESTATE CO ADR	605	512
MITSUBISHI UFJ FINANCIAL GROUP	948	1,259
MIZUHO FINANCIAL GRO	406	487
MONDI PLC ADR	2,921	4,060
MONOLITHIC POWER SYSTEMS, INC	2,687	7,919
MOODYS CORP	8,155	10,662
MORGAN STANLEY EM DEBT FUND	4,301	4,266
MORGAN STANLEY EMERGING MKTS D	3,002	3,087
MS&AD INS GROUP ADR	496	453
MSCI INC	4,938	7,615
MTU AERO ENGINES	4,806	5,048
MUENCHENER RUECKVERS	860	1,167
MURATA MFG INC UNSP/ADR	568	886
NASPERS LTD N SPONS ADR	2,512	3,040
NATIONAL AUSTRALIA BK LTD	489	799
NATIONAL GRID TRANSCO PLC	564	649
NESTE OYJ	273	516

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NETAPP, INC	1,666	3,468
NEWCREST MINING LTD-SPON ADR	630	689
NIDEC CORPORATION ADR	679	1,091
NINTENDO CO LTD ADR UNSPON	3,034	3,605
NITTO DENKO ADR	430	341
NN GROUP N.V.	289	336
NOKIA	919	870
NOMURA HOLDINGS ADR	708	607
NORDEA BANK ABP	998	1,002
NORDSON CP	2,426	3,340
NORTHERN TRUST CORPORATION	7,331	10,904
NOVARTIS AG ADR	6,618	7,206
NOVO NORDISK A S	4,921	8,397
NOVOZYMES A/S UNSP/ADR	328	567
NUVEEN AMT FREE QUALITY MUNICI	17,809	20,580
NUVEEN CREDIT STRATEGIES INCOM	2,458	2,464
NUVEEN DIVIDEND ADVANTAGE MUNI	17,779	20,614
NUVEEN GLOBAL HIGH INCOME FUND	2,327	2,238
NVIDIA CORP	5,955	8,954
OLYMPUS CORP S/ADR	485	966
OMNICOM GROUP	3,749	4,613
OMRON CORP S/ADR	304	564
ONE GAS INC	3,240	2,945
ONO PHARMACEUTICAL ADR	294	320
ORACLE CORP	7,556	12,567
ORANGE	816	546
ORIX CORP ADS	4,878	6,933
ORKLA ASA SPON ADR	437	436
ORSTED A S	2,569	4,148
OTSUKA HOLDINGS CO	890	850

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OVERSEA-CHINESE ADR	4,944	4,726
PACKAGING CORP AMER	2,171	3,641
PANASONIC CORP	400	624
PEARSON PLC	322	402
PERKIN ELMER INC	3,407	7,022
PERNOD-RECARD SA	447	671
PHYSICIANS REALTY TRUST	1,829	1,925
PIONEER MUNI HIGH INCOME ADVAN	1,372	1,567
PIONEER MUNICIPAL HIGH INC TR	798	830
PNC FINANCIAL GROUP INC	5,693	10,319
PPG INDUSTRIES INC	5,442	8,935
PROGRESS SOFTWARE CORP	2,425	3,073
PRUDENTIAL GLOBAL SHORT DURATI	17,029	19,496
PRUDENTIAL SHORT DURATION HIGH	8,286	9,796
PRYSMIAN SPA MILANO	3,945	4,850
PT BANK RAKYAT ADR	2,993	2,787
RANDSTAD HOLDING	287	479
RBC EMERGING MARKETS EQUITY I	231,473	289,789
RECKITT BENCKISER GROUP	2,640	2,531
RECRUIT HOLDINGS CO	2,549	4,853
RED ELECTRICA DE ESPANA SA	357	423
RELX PLC	632	844
RENTOKIL INITIAL PLC SPON ADR	173	285
ROBERT HALF INTL INC	1,976	2,275
ROCHE HOLDING LTD ADR	9,639	12,053
ROHM CO LTD UNSP ADR	334	388
ROSS STORES, INC	9,147	11,011
RPM INTERNATIONAL INC	4,301	4,773
RYOHIN KEIKAKU	340	215
SAMPO PLC UNSPONSORED ADR	4,303	6,651

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANDS CHINA LTD UNSP ADR	836	647
SANDVIK AB SPONS ADR	507	819
SANOFI-AVENTIS SPONSORED ADR	7,596	7,456
SANTEN PHARMACEUTICA	86	75
SAP AKTIENGESELL ADS	8,523	9,609
SCHNEIDER ELEC UNSP/ADR	7,513	15,191
SECOM CO LTD ADR OTC	454	452
SEI INVESTMENTS	4,221	5,088
SEKISUI HOUSE LTD	190	261
SENSATA TECHNOLOGIES HOLDINGS	4,564	6,451
SERVICE NOW	4,171	9,655
SGS SA UNSP ADR	499	691
SHARP CORP ADR	166	184
SHIMANO INC UNSP ADR EACH REPR	3,102	5,167
SHIN-ETSU CHEMICAL C	682	1,116
SHINHAN FINL GROUP CO LTD	2,189	2,860
SHISEIDO CO LTD	3,434	3,906
SIGNATURE BANK	1,805	5,187
SINGAPORE TELE ADR	3,189	2,855
SK TELECOM ADS ADS	2,284	2,073
SKF AB ADR	283	460
SMITH & NEPHEW PLC ADR	1,819	1,725
SMITH A O CORP DEL COM	2,051	3,709
SMITHS GROUP ORD 37.5P	156	138
SMURFIT KAPPA	88	172
SODEXO ALLIANCE SA SP ADR	496	396
SONIC HEALTHCARE LTD SHS	126	222
SONY GROUP CORP	2,805	3,518
SQUARE INC	4,288	6,434
STAG INDUSTRIAL INC	1,363	2,113

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STANDARD CHARTERED	5,999	5,964
STARBUCKS CORP COM	11,450	18,211
STELLANTIS ORD SHS	331	541
STERIS PLC	3,665	5,160
STMICROELECTRONICS	348	889
STORA ENSO OYJ	426	432
STRYKER CORPORATION	8,598	13,024
SUMITOMO CHEMICAL CO	471	560
SUMITOMO METAL	149	152
SUMITOMO MITSUI TR HOLDINGS SP	383	339
SUN HUNG KAI PY LTD S/ADR	844	796
SVENSKA HANDELSBK UNS ADR	581	434
SWEDBANK AB S/ADR	647	521
SWISS RE LTD ADR	799	759
T&D HOLDINGS INC TOKYO	284	235
T. ROWE PRICE GROUP	8,109	11,641
TAIWAN SEMICONDUCTOR MFG CO LT	1,208	2,975
TAKEDA PHARMACEUTICAL COMPANY	715	713
TDK CORP	4,782	4,606
TE CONNECTIVITY LTD	9,850	10,816
TECHNIPFMC PLC	1,856	1,366
TELECOM ITALIA SPA ADR	48	54
TELENOR ASA	465	457
TEMPLETON EMERGING MARKETS INC	3,517	3,592
TEMPLETON GLOBAL INCOME FUND	7,831	7,840
TENARIS SA-ADR	39	60
TERNA RETE ELETTRICA	527	709
TESCO PLC S ADR	273	687
TEXAS ROADHOUSE, INC	1,221	2,470
THE JM SMUCKER COMPANY	2,288	2,473

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THERMO FISHER SCIENTIFIC INC	4,761	8,324
TOKYO ELECTRON LTD	494	1,180
TOPBUILD CORP	4,508	5,251
TORAY INDUSTRIES INC	546	538
TORO CO	1,886	1,979
TRACTOR SUPPLY CO COM	2,648	5,051
TREASURY WINE ESTATES ADR	163	118
UBS AG	3,577	4,715
UMB FINANCIAL CORPORATION	1,702	3,114
UMICORE SA	2,558	4,139
UNICREDIT SPA	805	701
UNIFIRST CP	1,844	2,520
UNILEVER PLC AMER	5,905	6,459
UNION PACIFIC	10,108	13,010
UNITED PARCEL SERVICE	9,813	13,890
UNITED UTILITS ADR	275	380
UNITEDHEALTH GROUP INC	15,260	23,727
UPM KYMMENE CORP	440	650
US BANCORP	9,380	12,167
USD CYRUSONE INC	1,358	1,386
VALEO SA SPONS ADR	3,983	3,575
VANGUARD ULTRA ST BND ADMR	575,522	576,893
VERISK ANALYTICS, INC	6,968	9,483
VESTAS WIND SYS UNSP/ADR	2,255	5,253
VISA INC	24,679	30,012
VODAFONE GROUP PLC	3,705	3,516
VOLVO AS-A ADR	3,492	3,143
WATERS CORP	8,817	18,631
WELLS FARGO ADVANTAGE INCOME O	2,917	4,100
WEST JAPAN RAILWAY C	835	654

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEST PHARMA SVCS INC	3,422	9,484
WESTERN ASSET EMERGING MARKETS	16,360	16,414
WESTERN ASSET HIGH INCOME OPPO	1,814	2,268
WESTERN ASSET INTERMEDIATE MUN	901	1,001
WESTERN ASSET MANAGE	1,895	2,002
WESTERN ASSET MUNICIPAL PARTNE	703	803
WESTPAC BANKING CP	1,059	1,225
WILLIAMS SONOMA INC	1,430	5,228
WORLDLINE	3,245	3,112
WPP PLC	689	543
YAMAHA CORP SPONS ADR	2,459	2,883
YARA INTERNATIONAL ASA	338	452
YASKAWA ELEC CORP	142	195
ZURICH INS GROU ADR	597	878

TY 2020 Investments Government Obligations Schedule

Name: Seymour and Sylvia Rothchild Family 2004
Charitable Foundation

EIN: 20-6307347

**US Government Securities - End
of Year Book Value:**

173,573

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

173,210

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

79,468

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

82,101

TY 2020 Other Expenses Schedule

Name: Seymour and Sylvia Rothchild Family 2004
Charitable Foundation

EIN: 20-6307347

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	28,526			28,526
Bank Charges	744	744		
State or Local Filing Fees	70			70

TY 2020 Other Income Schedule

Name: Seymour and Sylvia Rothchild Family 2004
Charitable Foundation

EIN: 20-6307347

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Interest income from Notes Receivable	500	500	

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

**TY 2020 Other
Notes/Loans Receivable
Long Schedule**

Name: Seymour and Sylvia Rothchild Family 2004

Charitable Foundation

EIN: 20-6307347

Earnings And Profits Other Adjustment Statement

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
BLUEHUB LOAN FUND INC			25,000				0 %				
COOP FUND OF NE			28,286				0 %				
BLUEHUB LOAN FUND INC			25,000				0 %				
COOP FUND OF NE			27,067				0 %				

TY 2020 Other Professional Fees Schedule

Name: Seymour and Sylvia Rothchild Family 2004
Charitable Foundation

EIN: 20-6307347

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	41,798	41,798		

TY 2020 Taxes Schedule

Name: Seymour and Sylvia Rothchild Family 2004
Charitable Foundation

EIN: 20-6307347

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2021	6,300			
990-PF Extension for 2020	5,100			
Foreign Tax Paid	2,318	2,318		