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Form 990-PF

Department of the Treasury

Internal Revenue Service

As Filed Data -

## **Return of Private Foundation**

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

OMB No. 1545-0052

DLN: 93491228008022

2020

▶ Do not enter social security numbers on this form as it may be made public.

		► Go to <u>www.irs.gov/Form990PF</u>	for instructions an	d the	latest informa	ation.	pen to Public Inspection
or	caler	ndar year 2020, or tax year beginning 12-01-20	)20 , aı	nd en	ding 11-30-	2021	
		ndation			A Employer id	entification numbe	er
		& JACQUELINE CHERTKOF FOUNDATION USAN CHERTKOF			52-1489260		
		street (or P.O. box number if mail is not delivered to street address) CORN LANE NW	Room/suite		<b>B</b> Telephone nu	mber (see instructio	ns)
۷.	743 ONI	CORN LAINE INW			(240) 888-4774	1	
		, state or province, country, and ZIP or foreign postal code N, DC 20015			<b>C</b> If exemption	application is pendir	g, check here
i Ch	neck al	that apply: 🔲 Initial return 🔲 Initial return of a	former public charity		<b>D 1.</b> Foreign or	ganizations, check h	ere
		Final return Amended return				ganizations meeting k here and attach co	
		Address change Name change			•	undation status was	· · -
_	,	pe of organization: Section 501(c)(3) exempt private			under sectio	n 507(b)(1)(A), ched	ck here ►
		4947(a)(1) nonexempt charitable trust Unther taxable trust Other taxable trust Unther taxable trust Unther taxable trust Unther taxable trust United States at end United States	e private foundation  Cash  Accru	12	E If the found:	ation is in a 60-mont	h tormination -
of '	year (f	rom Part II, col. (c),	Casii 🖭 Accit	ıaı	under sectio	n 507(b)(1)(B), che	ck here
IIne	9 16) I	>\$ 602,254	be on cash basis.)				
Pa	rt 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) 1	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
	1	Contributions, gifts, grants, etc., received (attach	Books				(cash basis only)
	•	schedule)					
	2	Check ► ☑ if the foundation is <b>not</b> required to attach					
	3	Sch. B Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	13,515	5	13,515		
	5a	Gross rents					
<b>a</b> .	b	Net rental income or (loss)					
Ξ	6a	Net gain or (loss) from sale of assets not on line 10	24,567	'			
Revenue	b	Gross sales price for all assets on line 6a 187,896			24.567		
ã	7 8	Capital gain net income (from Part IV, line 2)			24,567		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less: Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	38,082		38,082		
	13 14	Compensation of officers, directors, trustees, etc.  Other employee salaries and wages	C	1	0		C
^	15	Pension plans, employee benefits					
156	16a	Legal fees (attach schedule)					
Expenses	b	Accounting fees (attach schedule)	1,980		990		990
	С	Other professional fees (attach schedule)					
⋛	17	Interest					
and Administrative	18	Taxes (attach schedule) (see instructions)					
	19	Depreciation (attach schedule) and depletion					
5	20	Occupancy					
<u> </u>	21 22	Travel, conferences, and meetings		1			
	23	Other expenses (attach schedule)	4,668	<del> </del>	4,668		C
	24	Total operating and administrative expenses.		1	, -		
Operating		Add lines 13 through 23	6,648	3	5,658		990
)	25	Contributions, gifts, grants paid	30,350				30,350
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	20.000	,	F 450		24 242
	27	Subtract line 26 from line 12:	36,998	1	5,658		31,340
	a	Excess of revenue over expenses and		[			
	b	disbursements  Net investment income (if negative, enter -0-)	1,084	+	32,424		-
	ر ا	Adjusted net income (if negative, enter -0-)		-	32,424		<del> </del>

Cat. No. 11289X

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Part		<b>Balance Sheets</b>	Attached schedules and amounts in the description column	Beginning of year	End o	f year
			should be for end-of-year amounts only. (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	L	Cash—non-interest	-bearing			
2	2	Savings and tempo	rary cash investments	19,649	17,194	17,194
3	3	Accounts receivable	<b>₽</b>			
		Less: allowance for	doubtful accounts			
4	ŀ	Pledges receivable	<b>&gt;</b>			
		Less: allowance for	doubtful accounts			
5	5	Grants receivable .				
6	5	Receivables due fro	om officers, directors, trustees, and other			
		disqualified persons	s (attach schedule) (see instructions)			
7	,	Other notes and loa	ans receivable (attach schedule) ▶			
		Less: allowance for	doubtful accounts			
<u>ي</u> 8	3	Inventories for sale	e or use			
Assets	)	Prepaid expenses a	nd deferred charges			
<b>&amp;</b>  10	)a	Investments—U.S.	and state government obligations (attach schedule)			
	b	Investments—corpo	orate stock (attach schedule)	439,718	441,685	585,060
	c	Investments—corpo	orate bonds (attach schedule)			
1:	1	Investments—land,	buildings, and equipment: basis 🕨			
		Less: accumulated	depreciation (attach schedule)			
13	2	Investments-mort	gage loans			
13	3	Investments—other	r (attach schedule)			
14	4	Land, buildings, an	d equipment: basis ▶			
		Less: accumulated	depreciation (attach schedule) 🕨			
1!	5	Other assets (descr	ribe <b>&gt;</b> )			
10	6	Total assets (to be	e completed by all filers—see the			
		instructions. Also, s	see page 1, item I)	459,367	458,879	602,254
17	7	Accounts payable a	and accrued expenses	228		
18	8	Grants payable .				
8 19	9	Deferred revenue .				
≣ 20	0	Loans from officers	, directors, trustees, and other disqualified persons			
Liabilities	1	Mortgages and other	er notes payable (attach schedule)			
<u>ا</u> ا	2	Other liabilities (de	scribe <b>&gt;</b> )			
2:	3		dd lines 17 through 22)	228	0	
ě			follow FASB ASC 958, check here ▶ ☐			
	4		donor restrictions			
24   29   29			nor restrictions			
힏[2	9					
Fund Balances			do not follow FASB ASC 958, check here ▶ ☑			
5		-	es 26 through 30.			
<u>م</u> 20	6	Capital stock, trust	principal, or current funds	459,139	458,879	

0

0

458,879

458,879

459,139

460,223

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1,344

1,084

1

2

3

4

5

6

459,139

459,367

Page **2** 

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28

29

30

Part III

2 3

4

Paid-in or capital surplus, or land, bldg., and equipment fund

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3 . . . . . .

Decreases not included in line 2 (itemize) ▶

Retained earnings, accumulated income, endowment, or other funds

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year-Part II, column (a), line 29 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

**Analysis of Changes in Net Assets or Fund Balances** 

Total net assets or fund balances (see instructions) . . .

Net Assets 27

Page **3** 

• /	pe the kind(s) of property sold (e.g., arehouse; or common stock, 200 sh		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Additional Data Tab	le				
b					
c					
d					
e					
(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	Cost or	(g) other basis ense of sale	Gain o	<b>h)</b> r (loss) ) minus (g)
a See Additional Data Tab	le				
b					
c					
d					
e					
Complete only for asset	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(	I)
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	<b>(k)</b> of col. (i) . (j), if any	col. (k), but not	h) gain minus less than -0-) <b>or</b> om col.(h))
a See Additional Data Tab	le				
b					
С					
d					
e					
2 Capital gain net income	e or (net capital loss)	If gain, also enter in P If (loss), enter -0- in F			
	gain or (loss) as defined in sections	, ,,	· J	2	24,567
·	art I, line 8, column (c) (see instructi	ons). If (loss), enter -0	· }	3	
Part V Qualification	Under Section 4940(e) for Re	educed Tax on Net	Investment In	icome	
	ALED ON DECEMBER 20, 2019				
1 Reserved					
<b>(a)</b> Reserved	(b) Reserved	(c) Reserved		<b>(d)</b> Reserved	
2 Pecerved					
				┧	
			<u> </u>	-	<del></del>
			بــــا		
<b>5</b> Reserved			5	<u> </u>	-
<b>6</b> Reserved			6	_[	
<b>7</b> Reserved			7		
8 Reserved ,			8		
				_	

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "No	ONE".
(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	4
	-
Total. Add lines 1 through 3	0
	5 000 DE (2020)

2a |

2b

28.191

451

27,740

27,740

27,740

31,340

31,340

31.340

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2c

3

4

5

6

7

1a

1b

2

За 3h

4

5

Distributable amount before adjustments. Subtract line 2c from line 1. . . . . . . . . . . . . . . .

Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . .

Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . . . . . . . . .

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

income. Enter 1% of Part I, line 27b. See instructions.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Tax on investment income for 2020 from Part VI, line 5. . . . . .

Income tax for 2020. (This does not include the tax from Part VI.). . .

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the:

the section 4940(e) reduction of tax in those years.

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1

2a

3

4 5

6

1

2

3

4

5

b

Part XII

27,740

27,740

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Part XIII	J

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Part XIII	Undis

tributed Income (see instructions) 1 Distributable amount for 2020 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2020:

a From 2015. . . . .

**b** From 2016. . . . . c From 2017. . .

d From 2018. . . . .

e From 2019. . . . .

(If an amount appears in column (d), the

a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5

6 Enter the net total of each column as

**b** Prior years' undistributed income. Subtract 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 . . . . . . 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.

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. .

Subtract lines 7 and 8 from line 6a . . . .

indicated below:

same amount must be shown in column (a).)

a Enter amount for 2019 only. . . . . . 

Excess distributions carryover, if any, to 2020:

492 1 406

2,419 f Total of lines 3a through e. . . . . . . .

4 Qualifying distributions for 2020 from Part

XII, line 4: ▶ \$ a Applied to 2019, but not more than line 2a **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. . . .

e Remaining amount distributed out of corpus

**5** Excess distributions carryover applied to 2020.

492 1,406

2,419

3.600

3.600

4.317

7,917

7,917

(a)

Corpus

(b)

Years prior to 2019

(c)

2019

	111 390-F1 (2020)					Page 1
	Part XIV Private Operating Found	ations (see instri	uctions and Part V	11-A, question 9)		
	If the foundation has received a ruling or det foundation, and the ruling is effective for 20	20, enter the date o	f the ruling.	▶∟_		_
b	Check box to indicate whether the organizati	ion is a private opera	ating foundation des	cribed in section $\Box$	4942(j)(3) or	4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(a) Tatal
	income from Part I or the minimum	(a) 2020	<b>(b)</b> 2019	(c) 2018	(d) 2017	(e) Total
	investment return from Part X for each year listed	(-7	(-7	(-,	(,	
b	85% of line 2a					
	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					
е	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:					
а	"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					
С						
	(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	(0		[	 	<u> </u>
Pā	Supplementary Information assets at any time during the			roundation had s	\$5,000 or more	ın
1 a	Information Regarding Foundation Mana List any managers of the foundation who hav before the close of any tax year (but only if	agers: re contributed more	than 2% of the total			n
b	List any managers of the foundation who own ownership of a partnership or other entity) of				arge portion of the	
2	Information Regarding Contribution, Gra	ant, Gift, Loan, Scl	holarship, etc., Pro	ograms:		
	Check here ▶ ☐ if the foundation only mak unsolicited requests for funds. If the foundation other conditions, complete items 2a, b, c, and	tion makes gifts, gra	ants, etc. to individu			
a	The name, address, and telephone number of SUSAN CHERTKOF 2743 UNICORN LANE NW WASHINGTON, DC 20015 (240) 888-4774	or e-mail address of	the person to whom	applications should	be addressed:	
_ b	The form in which applications should be sub LETTER FORM INDICATING PURPOSE OF THI			•		
c	Any submission deadlines:					
d	Any restrictions or limitations on awards, sur factors:	ch as by geographic	al areas, charitable f	ields, kinds of institu	utions, or other	
	CONTRIBUTIONS ARE MADE TO EXEMPT OR	GANIZATIONS UND	ER IRC 501(C)(3)			

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Part XV Supplementary Informa	ation (continued)			
3 Grants and Contributions Paid	During the Year or Appro	oved for Future	e Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	ager status of contribution		Amount
a Paid during the year See Additional Data Table				
Total		<u> </u>	▶ 3a	30,350
<b>b</b> Approved for future payment				
	+			
		1		
			▶ 3b	0

1 Program service revenue:  Business code Amount Exclusion code Amount (See instruct Amount)  Business code Amount Exclusion code Amount (See instruct Amount)  Business code Amount Exclusion code Amount (See instruct Amount)  Business code Amount Exclusion code Amount (See instruct Amount)  Business code Amount Exclusion code Amount (See instruct Amount)  Business code Amount Exclusion code Amount (See instruct Amount)  Business code Amount Exclusion code Amount (See instruct Amount)  Business code Amount Exclusion code Amount (See instruct (See ins	inter gross amounts unless otherwise indicated.	Unrelated b	usiness income	Excluded by section	512, 513, or 514	(e) Related or exempt
b c d d d d d d d d d d d d d d d d d d	1 Program service revenue:					function income (See instructions.)
g Fees and contracts from government agencies  Membership dues and assessments						
g Fees and contracts from government agencies  Membership dues and assessments						
g Fees and contracts from government agencies  Membership dues and assessments.  Interest on savings and temporary cash investments  Dividends and interest from securities.  Net rental income or (loss) from real estate:  a Debt-financed property.  Net rental income or (loss) from personal property  Other investment income.  Gain or (loss) from sales of assets other than inventory  Net income or (loss) from special events:  Gross profit or (loss) from sales of inventory  Other revenue: a  b  C  d  d  e  2 Subtotal. Add columns (b), (d), and (e).  Subtotal. Add columns (b), (d), and (e).  See worksheet in line 13 instructions to verify calculations.)  Brita No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See						
g Fees and contracts from government agencies  Membership dues and assessments						
g Fees and contracts from government agencies  Membership dues and assessments.  Interest on savings and temporary cash investments  Dividends and interest from securities.  Dividends and interest from						
Membership dues and assessments.  Interest on savings and temporary cash investments  Dividends and interest from securities.  Dividends and interest from secur						
Interest on savings and temporary cash investments						
Dividends and interest from securities	Interest on savings and temporary cash					
Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  i Net rental income or (loss) from personal property  Other investment income  Gain or (loss) from sales of assets other than inventory	investments					
a Debt-financed property				14	13,515	
b Not debt-financed property						
is Net rental income or (loss) from personal property  Other investment income						
7 Other investment income		_				
Gain or (loss) from sales of assets other than inventory	, , , , , , , , , , , , , , , , , , , ,	у				
inventory						
Net income or (loss) from special events:  Of Gross profit or (loss) from sales of inventory  Of Other revenue: a  b  c  d  e  Subtotal. Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculations.)  Relationship of Activities to the Accomplishment of Exempt Purposes  ine No.  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See				14	24 567	
O Gross profit or (loss) from sales of inventory  O Other revenue: a  b  c  d  e  Subtotal. Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculations.)  Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See				17	24,507	
b						
b c d d d d d d d d d d d d d d d d d d						
d						
Subtotal. Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculations.)  Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See	c					
Subtotal. Add columns (b), (d), and (e).  Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify calculations.)  Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See						
3 Total. Add line 12, columns (b), (d), and (e)	e					
(See worksheet in line 13 instructions to verify calculations.)  Part XVI-B  Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See						
Relationship of Activities to the Accomplishment of Exempt Purposes  Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See					<u> </u>	
	<b>3 Total.</b> Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify cal	culations.)		1	<u> </u>	
	S Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify callored and the second and	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,082
	(See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,082
	S Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whith accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,08
	S Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whith accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,08
	(See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,08
	(See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,08
	(See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,08
	(See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,08
	(See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,08
	(See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,08
	S Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whith accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,08
	S Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whith accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,08
	S Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whith accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,08
	S Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whith accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,08
	S Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whith accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,08
	S Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whith accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,08
	S Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whith accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,082
	(See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,082
	(See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whithe accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,082
	S Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to  Explain below how each activity for whith accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,082
1	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify call art XVI-B Relationship of Activities to Explain below how each activity for whithe accomplishment of the foundation's	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,082
	S Total. Add line 12, columns (b), (d), and (e).  (See worksheet in line 13 instructions to verify callored and the second and	culations.)  the Accomplish  ch income is report	hment of Exem	pt Purposes  f Part XVI-A contribu	3	38,082

01111	330 11 (20	,20)					
Information Regarding Transfers To and Transactions and Relationships With Noncharitable							
Pa	rt XVII	Exempt Organizations	abic				
<b>1</b> D	oid the orga	nization directly or indirectly engage in any of the following with any other organization described in section 501					

		organization directly or in ner than section 501(c)(3)							on 501	Yes	No
	. , .	ers from the reporting four	-	•		, , ,	-			+	
		ash		, inclianted	JIC CAC	impe organization			. 1a(1)		No
		ther assets							. 1a(2)	<u> </u>	No
	` '	ransactions:		• •	•				. 13(2)		-110
					L:				16/1		NI.
		ales of assets to a nonchar	•	-					. 1b(1)	+	No
		ırchases of assets from a ı		•	-				1b(2)		No
		ental of facilities, equipme	•						1b(3)		No
	( <b>4</b> ) Re	eimbursement arrangemer	nts						. 1b(4)		No
	<b>(5)</b> Lo	ans or loan guarantees.							. 1b(5)		No
	<b>(6)</b> Per	formance of services or m	embership or	fundraisi	ng soli	icitations			. 1b(6)		No
C	Sharing	g of facilities, equipment, r	nailing lists, o	ther asse	ts, or p	paid employees.			. 1c		No
	of the <u>c</u> in any t	nswer to any of the above goods, other assets, or ser transaction or sharing arra	vices given by ingement, sho	the repo	orting f mn <b>(d</b>	foundation. If the (	foundation receive goods, other asse	ed less than fair mark ets, or services receiv	ket value ved.		
(a)	Line No.	(b) Amount involved	(c) Name of r	noncharitab	ole exen	npt organization	(d) Description of	transfers, transactions,	and sharing arrai	ngement	:S
	describ	oundation directly or indir ed in section 501(c) (othe	r than section	•		•			s 🔽 No		
b	If "Yes,	" complete the following s									
		(a) Name of organization	on		(b	) Type of organization	n	(c) Description	of relationship		
	0 W	Inder penalties of perjury, f my knowledge and beliet hich preparer has any kno	f, it is true, co								
-	gn ere	*****				2022-08-16	*****		May the IRS dis return with the prepar below		
		Signature of officer or t	rustee			Date	, Title		(see instr.)	Yes □	No
		Print/Type preparer's		Preparer'	's Sign	ature	Date	Check if self- employed ▶ ☐	PTIN P00031	376	
_	id opar	ROBERT S TALESN									
	epar e On	ly			(ER JO	NES & TALESNI		F	Firm's EIN ▶52-	11945	74
			08 W TIMONIU MONIUM, MD					P	Phone no. (410)	) 560-3	535

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, (d) (b) (c) (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) How acquired Date acquired Date sold P-Purchase (mo., day, yr.) (mo., day, yr.) D-Donation COSTCO 2020-04-21 2020-12-04 CONCHO RES 2020-11-03 2020-12-15 CME GROUP 2019-06-03 2020-12-15 DIAMOND HILL 2021-11-12 DIAMOND HILL 2021-11-12 ISHARES CORE S&P SMALL CAP 2021-11-12 ISHARES S&P 500 2021-11-12 VANGUARD FTSE 2021-11-12 CHARLES SCHWAB 2392-6625 CHARLES SCHWAB 2392-6625 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h (e) Gross sales price Depreciation allowed Cost or other basis Gain or (loss) (f) (or allowable) (g) plus expense of sale (h) (e) plus (f) minus (g) 3,052 2,988 64 3,134 3,035 99 2,368 2,150 218 383 319 64 31,011 20,120 10,891 4,546 2,991 1,555 12,652 6,850 5,802 4,529 3,639 890 59,476 59,499 -23 66,745 61,738 5,007 Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 Gains (Col. (h) gain minus col. (k), but not less than -0-) or (i) F.M.V. as of 12/31/69 Adjusted basis Excess of col. (i) **(I)** Losses (from col.(h)) (j) as of 12/31/69 (k) over col. (j), if any 64 99 218 64 10,891 1,555 5,802 890 -23 5,007

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
A WIDER CIRCLE4808 MOORLAND LANE BETHESDA, MD 20814	NONE	PUBLIC	GENERAL	1,000

BETHESDA, MD 20014				
ACLUPO BOX 11637 WASHINGTON, DC 20008	NONE	PUBLIC	GENERAL	250
AMERICAN FRIENDS OF MAGAN DAVID	NONE	PUBLIC	GENERAL	150

WASHINGTON, DC 20008				
AMERICAN FRIENDS OF MAGAN DAVID 352 SEVENTH AVE	NONE	PUBLIC	GENERAL	150
NEW YORK, NY 10001				

30,350

AMERICAN FRIENDS OF MAGAN DAVID	NONE	PUBLIC	GENERAL	1.
352 SEVENTH AVE				
NEW YORK, NY 10001				

Total . .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient

Name and address (home or business)	or substantial contributor	recipione		
a Paid during the year				
AMERICAN JEWISH WORLD SERVICE	NONE	PUBLIC	GENERAL	500

45 W 36THST NEW YORK, NY 10018	NONE	PUBLIC	GENERAL	500
ANTI DEFAMATION LEAGUE	NONE	PUBLIC	GENERAL	1,000

AVALON THEATER	NONE	DUDI IC	CENEDAL	200
ANTI DEFAMATION LEAGUE 1100 CONNECTICUT AVE WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL	1,000
NEW YORK, NY 10018				

1100 CONNECTICUT AVE WASHINGTON, DC 20036	NONE	POBLIC	GENERAL	1,000
AVALON THEATER 5612 CONNECTICUT AVE NW	NONE	PUBLIC	GENERAL	300

WASHINGTON, DC 20036				
AVALON THEATER 5612 CONNECTICUT AVE NW WASHINGTON, DC 20015	NONE	PUBLIC	GENERAL	300
Total			▶ 3a	30,350

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
AVODAH125 MAIDEN LANE NEW YORK, NY 10038	NONE	PUBLIC	GENERAL	250

300

30,350

BROWN UNIVERSITYPO BOX 1877 PROVIDENCE, RI 02912	NONE	PUBLIC	GENERAL	
CHABAD LUBAVITCH OF UTAH	NONE	PUBLIC	GENERAL	

Total .

PROVIDENCE, RI 02912				
CHABAD LUBAVITCH OF UTAH 1760 S 1100 E SALT LAKE CITY, UT 84105	NONE	PUBLIC	GENERAL	50

-				
CHABAD LUBAVITCH OF UTAH 1760 S 1100 E SALT LAKE CITY, UT 84105	NONE	PUBLIC	GENERAL	500

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
DC ABORTION FUNDPO BOX 65061 WASHINGTON, DC 20035	NONE	PUBLIC	GENERAL	750

WASHINGTON, DC 20035				
DOCTORS WITHHOUT BORDERS PO BOX 5030 HAGERSTOWN, MD 21741	NONE	PUBLIC	GENERAL	600

HAGERSTOWN, MD 21741				
DUKE UNIVERSITYPO BOX 90581 DURHAM, NC 27708	NONE	PUBLIC	GENERAL	300

30,350

L	HAGERSTOWN, MD 21741				
	DUKE UNIVERSITYPO BOX 90581 DURHAM, NC 27708	NONE	PUBLIC	GENERAL	3

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor

	or substantial contributor			
a Paid during the year				
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	NONE	PUBLIC	GENERAL	500

MONTGOMERY, AL 36104				
EVERYTOWN FOR GUN SAFETY PO BOX 3886 NEW YORK, NY 10163	NONE	PUBLIC	GENERAL	1,000

EVERYTOWN FOR GUN SAFETY PO BOX 3886 NEW YORK, NY 10163	NONE	PUBLIC	GENERAL	1,000
FRIENDSHIP PLACE 4713 WISCONSIN AVE NW	NONE	PUBLIC	GENERAL	1,000

NEW YORK, NY 10163 FRIENDSHIP PLACE	NONE	PUBLIC	GENERAL	1,000
4713 WISCONSIN AVE NW WASHINGTON, DC 20016				
Total			▶ 3a	30,350

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business)

	or substantial contributor			
a Paid during the year				
HIAS1300 SPRING ST SILVER SPRING, MD 20910	NONE	PUBLIC	GENERAL	500

	NONE	D. ID. 70	05115041	250
HILLCREST CHILDREN & FAMILY CENTER 915 RHODE ISLAND AVE NW WASHINGTON, DC 20001	NONE	PUBLIC	GENERAL	250
· ·				

915 RHODE ISLAND AVE NW WASHINGTON, DC 20001				
HUMANE RESCUE ALLIANCE 71 OGLETHORPE ST NW WASHINGTON, DC 20011	NONE	PUBLIC	GENERAL	250

Total			▶ 3a	30,350
HUMANE RESCUE ALLIANCE 71 OGLETHORPE ST NW WASHINGTON, DC 20011	NONE	PUBLIC	GENERAL	250
WASHINGTON, DC 20001				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

INSIGHT MEDITATION COMMUNITY OF WASHINGTON 4708 WISCONSIN AVE WASHINGTON, DC 20016	NONE	PUBLIC	GENERAL	250
INTERLOCHENPO BOX 199	NONE	PUBLIC	GENERAL	150

WASHINGTON, DC 20016				
INTERLOCHENPO BOX 199 INTERLOCHEN, MI 49643	NONE	PUBLIC	GENERAL	150
JEWISH FEDERATION OF GREATER WASHINGTON 6101 MONTROSE ROAD	NONE	PUBLIC	GENERAL	750

INTERLOCHEN, MI 49643				
JEWISH FEDERATION OF GREATER WASHINGTON 6101 MONTROSE ROAD ROCKVILLE, MD 20852	NONE	PUBLIC	GENERAL	750

Total	 	▶ 3a	30,350
WASHINGTON 6101 MONTROSE ROAD ROCKVILLE, MD 20852			

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution

Name	e and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
a Paid	d during the year				

a Paid during the year				
JEWISH SOCIAL SERVICES	NONE	PUBLIC	GENERAL	500
6123 MONTROSE RD				
DOCKATHE MD 20007				

ROCKVILLE, MD 20897				
MANNA FOOD CENTER 1311 GAITHER RD SAITHERSBURG, MD, 20877	NONE	PUBLIC	GENERAL	75

MANNA FOOD CENTER 9311 GAITHER RD GAITHERSBURG, MD 20877	NONE	PUBLIC	GENERAL	750
MOBILE MEDICAL CARE INC 9309 OLD GEORGETOWN RD	NONE	PUBLIC	GENERAL	250

GAITHERSBURG, MD 20877				
MOBILE MEDICAL CARE INC 9309 OLD GEORGETOWN RD BETHESDA, MD 20814	NONE	PUBLIC	GENERAL	250

MOBILE MEDICAL CARE INC 9309 OLD GEORGETOWN RD BETHESDA, MD 20814	NONE	PUBLIC	GENERAL	2!
Total			▶ 3a	30,350

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
NARAL PRO-CHOICE1156 15TH ST NW	NONE	PUBLIC	GENERAL	2,000

VASHINGTON, DC 20005				
EIGHBORS IN NEED FUND 201 15TH STRRET NW	NONE	PUBLIC	GENERAL	

NEIGHBORS IN NEED FUND	NONE	PUBLIC	GENERAL	5
1201 15TH STRRET NW WASHINGTON, DC 20005				

1201 15TH STRRET NW WASHINGTON, DC 20005				
NYU110 WEST 3RD ST	NONE	PUBLIC	GENERAL	200

WASHINGTON, DC 20003				1
NYU110 WEST 3RD ST NEW YORK, NY 10012	NONE	PUBLIC	GENERAL	200

500

30,350

NYU110 WEST 3RD ST	NONE	PUBLIC	GENERAL	
NEW YORK, NY 10012				

Total .

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Red Paid during the year

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

Foundation status of recipient contribution

Purpose of grant or contribution

Amount contribution

OPERATION UNDERSTANDING 3000 CONNECTICUT AVE NW WASHINGTON, DC 20008	NONE	PUBLIC	GENERAL	250
PENN LAW SCHOOL3400 CHESTNUT ST PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	150

PENN LAW SCHOOL3400 CHESTNUT ST PHILADELPHIA, PA 19104	NONE	PUBLIC	GENERAL	150
PLANNED PARENTHOOD FEDERATION 123 WILLIAM ST NEW YORK, NY 10038	NONE	PUBLIC	GENERAL	1,000

Total .

30,350

■ 3a

Recipient
Recipient
If recipient is an individual, show any relationship to any foundation manager or substantial contributor

A Paid during the year

Foundation status of recipient recipient

Foundation status of recipient status of reci

SINAI ASSISTED LIVING HOUSING FOUNDATION 3100 MILITARY ROAD NW WASHINGTON, DC 20015	NONE	PUBLIC	GENERAL	400
SKY'S THE LIMIT FUND	NONE	PUBLIC	GENERAL	500

W/10/11/10/10/1/, DC 20013				
SKY'S THE LIMIT FUND 510A VALLEY WAY MILPITAS, CA 95035	NONE	PUBLIC	GENERAL	500
SO OTHERS MIGHT EAT 71 O STREET NW WASHINGTON DC 20001	NONE	PUBLIC	GENERAL	750

Total .

30,350

Recipient If recipient is an individual. Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient Name and address (home or business) or substantial contributor a Daid during the year

TEMPLE SINAI3100 MILITARY ROAD WASHINGTON, DC 20015	NONE	PUBLIC	GENERAL	11,000
a Paid during the year				

WASHINGTON, DC 20013				
THE ELLINGTON FUND3500 R ST NW WASHINGTON, DC 20007	NONE	PUBLIC	GENERAL	250

WASHINGTON, DC 20007				
THE PENN FUND3451 WALNUT ST	NONE	PUBLIC	GENERAL	150

TITLE TELL PER LEGEL				
THE PENN FUND3451 WALNUT ST	NONE	PUBLIC	GENERAL	150
PHILADELPHIA.PA 19104				

30,350

THE PENN FUND3451 WALNUT ST	NONE	PUBLIC	GENERAL	. 15
PHILADELPHIA, PA 19104				1

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year				
TRACY'S KIDS5509 DEVON RD BETHESDA, MD 20814	NONE	PUBLIC	GENERAL	250

BETHESDA, MD 20814				
WORLD CENTRAL KITCHEN 655 NEW YORK AVE NW WASHINGTON, DC 20001	NONE	PUBLIC	GENERAL	500

655 NEW YORK AVE NW WASHINGTON, DC 20001				
YALEPO BOX 208341	NONE	PUBLIC	GENERAL	400

WASHINGTON, DC 20001				
YALEPO BOX 208341 NEW HAVEN, CT 06520	NONE	PUBLIC	GENERAL	400

Total .

30,350

efile GRAPHIC print - DO NOT P	ROCESS	As Filed Data	-	DI	N: 93491228008022		
TY 2020 Accounting Fees Schedule							
Name: HOWARD & JACQUELINE CHERTKOF FOUNDATION							
		INC C/O SUS	SAN CHERTKOF				
<b>EIN:</b> 52-1489260							
Category	Amo	ount No	et Investment	Adjusted Net	Disbursements		
			Income	Income	for Charitable Purposes		

990

990

1,980

ACCOUNTING

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491228008022					
TY 2020 Investments Corporate Stock Schedule							
Name:	HOWARD & JACQU	JELINE CHERTKOF FOUNDATION					

441,685

Fair

585,060

INC C/O SUSAN CHERTKOF

**EIN:** 52-1489260

**CORPORATE STOCKS & BONDS** 

Investments Corporation Stock Schedule		
Name of Stock	End of Year Book Value	End of Year Fair Market Value

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491228008022				
TY 2020 Other Decreases Schedule							
Name:	HOWARD & JA	CQUELINE CHERTKOF FOUND	ATION				
	INC C/O SUSA	N CHERTKOF					
EIN:	52-1489260						
De	escription		Amount				
PENALTY PAID			1,344				

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN	: 93491228008022			
TY 2020 Other Expenses Schedule							
Name:	HOWARD & JAC	CQUELINE CHERT	OF FOUNDATIO	N			
	INC C/O SUSAN	N CHERTKOF					
EIN:	52-1489260						
Other Expenses Schedule							
Description	Revenue and	Net Investment	Adjusted Net	Disbursements for			

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

4,668

4,668

INVESTMENT FEES