

Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
▶ **Do not enter social security numbers on this form as it may be made public.**
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020

, and ending 12-31-2020

Name of foundation MARCY & LEONA CHANIN FOUNDATION INC		A Employer identification number 23-7156719	
Number and street (or P.O. box number if mail is not delivered to street address) 130 SUNRISE AVENUE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH, FL 33480		B Telephone number (see instructions) (561) 655-1443	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 6,226,518		J Accounting method: ☒ Cash ☐ Accrual ☐ 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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	218,358	218,358		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,310			
	b Gross sales price for all assets on line 6a 355,436				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0			
	12 Total. Add lines 1 through 11	217,048	218,358		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	34,274	19,537		14,737
	c Other professional fees (attach schedule)	8,997	8,997		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,275			
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy	1,934			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	694			
	24 Total operating and administrative expenses. Add lines 13 through 23	51,174	28,534		14,737
	25 Contributions, gifts, grants paid	306,784			306,784
	26 Total expenses and disbursements. Add lines 24 and 25	357,958	28,534		321,521
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-140,910			
	b Net investment income (if negative, enter -0-)		189,824		
	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	35,127	213,240	213,240
	2 Savings and temporary cash investments	168,766	85,065	85,065
	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)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	359,492	358,666	394,653
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	5,114,119	4,879,623	5,213,716
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	323,106	323,106	319,844
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,000,610	5,859,700	6,226,518	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	6,508,112	6,508,112	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	-507,502	-648,412	
	29 Total net assets or fund balances (see instructions)	6,000,610	5,859,700	
30 Total liabilities and net assets/fund balances (see instructions) .	6,000,610	5,859,700		

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	6,000,610
2 Enter amount from Part I, line 27a	2	-140,910
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,859,700
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	5,859,700

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 MORGAN STANLEY BK NA C/D FICA INSD	P	2019-12-11	2020-06-23
b UTD TECHNOLOGIES 4.5% DUE 04-15-2020	P	2010-03-08	2020-02-28
c JPMORGAN CHASE & CO 4.95% DUE 03-25-2020	P	2010-04-14	2020-03-25
d PHILIP MORRIS INTL INC 4.5% DUE 03-26-2020	P	2010-04-14	2020-03-26
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 130,000	0	130,000	0
b 125,436	0	126,751	-1,315
c 50,000	0	49,995	5
d 50,000	0	50,000	0
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 0	0	0	0
b 0	0	0	-1,315
c 0	0	0	5
d 0	0	0	0
e			

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2 -1,310
	3 0

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	2,639
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,639
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	2,639
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	5,044
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	10,044
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	7,405
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 7,405 Refunded	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
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>		No
1b			No
c	Did the foundation file Form 1120-POL for this year?		No
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) ► DE		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>ROBYN LURIE</u> Telephone no. ▶ <u>(561) 655-1443</u>			

Located at ▶ 130 SUNRISE AVENUE PH 5 PALM BEACH FL ZIP+4 ▶ 33480

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	
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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ 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
LEONA F CHANIN 130 SUNRISE AVENUE PH 5 PALM BEACH, FL 33480	PRESIDENT 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	5,951,495
b	Average of monthly cash balances.	1b	251,099
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,202,594
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,202,594
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	93,039
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,109,555
6	Minimum investment return. Enter 5% of line 5.	6	305,478

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	305,478
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,639
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,639
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	302,839
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	302,839
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	302,839

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	321,521
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	321,521
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	321,521

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				302,839
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	46,522			
b From 2016.	62,669			
c From 2017.	50,590			
d From 2018.	45,674			
e From 2019.	25,656			
f Total of lines 3a through e.	231,111			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 321,521				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				302,839
e Remaining amount distributed out of corpus	18,682			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	249,793			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	46,522			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	203,271			
10 Analysis of line 9:				
a Excess from 2016.	62,669			
b Excess from 2017.	50,590			
c Excess from 2018.	45,674			
d Excess from 2019.	25,656			
e Excess from 2020.	18,682			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				306,784
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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					
4 Dividends and interest from securities. . . .			14	218,358	
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	-1,310	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				217,048	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		217,048

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.		1a(1)	No
(2) Other assets.		1a(2)	No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.		1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)	No
(3) Rental of facilities, equipment, or other assets.		1b(3)	No
(4) Reimbursement arrangements.		1b(4)	No
(5) Loans or loan guarantees.		1b(5)	No
(6) Performance of services or membership or fundraising solicitations.		1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c	No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-05-11	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JIM L HOSKINS CPA		2021-11-01		P01265749
	Firm's name ▶ JIM L HOSKINS CPA PA				Firm's EIN ▶
	Firm's address ▶ 100 VILLAGE SQUARE CROSSING STE 202 PALM BEACH GARDENS, FL 33410				Phone no. (561) 627-1388

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK, NY 10001		PUBLICCHARITY	CHARITABLE	1,500
PUBLIC ART FUND 250 FRANK H OGAWA PLAZA STE 3315 OAKLAND, CA 94612		PUBLICCHARITY	CHARITABLE	1,500
UJA FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK, NY 10022		PUBLICCHARITY	CHARITABLE	10,000
Total ▶ 3a				306,784

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>				
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH STREET NEW YORK, NY 10011		PUBLICCHARITY	CHARITABLE	1,000
COPWATCH2022 BLAKE STREET BERKELEY, CA 94704		PUBLICCHARITY	CHARITABLE	1,000
CALIFORNIA HISTORICAL RADIO SOCIETY PO BOX 31659 SAN FRANCISCO, CA 94131		PUBLICCHARITY	CHARITABLE	1,000
Total ▶ 3a				306,784

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF CALIFORNIA PO BOX 774 BERKELEY, CA 94701		PUBLIC CHARITY	CHARITABLE	10,000
SAVE THE REDWOODS LEAGUE 114 SANSOME STREET STE 1200 SAN FRANCISCO, CA 94104		PUBLICCHARITY	CHARITABLE	1,000
JEWISH BRAILLE INSTITUTE 110 EAST 30TH STREET NEW YORK, NY 10016		PUBLICCHARITY	CHARITABLE	1,000
Total ▶ 3a				306,784

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>				
MARCH OF DIMES FOUNDATION 1275 MAMARONECK AVENUE WHITE PLAINS, NY 10605		PUBLICCHARITY	CHARITABLE	500
JEWISH FEDERATION OF PALM BEACH COUNTY 4601 COMMUNITY DRIVE WEST PALM BEACH, FL 33417		PUBLICCHARITY	CHARITABLE	20,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001		PUBLICCHARITY	CHARITABLE	7,500
Total ▶ 3a				306,784

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>				
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104		PUBLICCHARITY	CHARITABLE	2,500
TOWN OF PALM BEACH UNITED WAY INC 44 COCOANUT ROW STE M201 PALM BEACH, FL 33480		PUBLICCHARITY	CHARITABLE	1,000
BIRTHRIGHT ISRAEL FOUNDATION 33 EAST 33RD ST 7TH FLOOR NEW YORK, NY 10016		PUBLICCHARITY	CHARITABLE	1,000
Total ▶ 3a				306,784

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 HUNTER COLLEGE FOUNDATION INC 695 PARK AVENUE EAST 1313 NEW YORK, NY 10065		PUBLICCHARITY	CHARITABLE	15,000
BRIGHAM AND WOMEN'S HOSPITAL 116 HUNTINGTON AVENUE 5TH FLOOR BOSTON, MA 02116		PUBLICCHARITY	CHARITABLE	1,000
FERD & GLADYS ALPERT JEWISH FAMILY & CHILDREN'S SERVICE 5841 CORPORATE WAY STE 200 WEST PALM BEACH, FL 33407		PUBLICCHARITY	CHARITABLE	1,000
Total ▶ 3a				306,784

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>				
ALAMEDA COUNTY COMMUNITY FOOD BANK 7900 EDGEWATER DRIVE OAKLAND, CA 94621		PUBLICCHARITY	CHARITABLE	16,500
THE FRESH AIR FUND 633 THIRD AVENUE NEW YORK, NY 10017		PUBLICCHARITY	CHARITABLE	250
ROCKWOOD LEADERSHIP PROGRAM 426 17TH STREET STE 400 OAKLAND, CA 94612		PUBLICCHARITY	CHARITABLE	1,500
Total ▶ 3a				306,784

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>				
HENDY WOODS COMMUNITY PO BOX 443 PHILO, CA 95466		PUBLICCHARITY	CHARITABLE	1,000
TEMPLE SINAI2808 SUMMIT STREET OAKLAND, CA 94609		PUBLICCHARITY	CHARITABLE	5,000
JEWISH FAMILY & CHILDREN'S SERVICES OF THE EAST BAY 2484 SHATTUCK AVE STE 210 BERKELEY, CA 94704		PUBLICCHARITY	CHARITABLE	2,500
Total ▶ 3a				306,784

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>				
PLAN INTERNATIONAL USA 155 PLAN WAY WARWICK, RI 02886		PUBLICCHARITY	CHARITABLE	2,000
BUILD HOUSE2110 7TH STREET BERKELEY, CA 94710		PUBLICCHARITY	CHARITABLE	1,000
WNET825 EIGHTH AVENUE NEW YORK, NY 10019		PUBLICCHARITY	CHARITABLE	1,500
Total ▶ 3a				306,784

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>				
MISSISSIPPI CENTER FOR JUSTICE 5 OLD RIVER PLACE STE 203 JACKSON, MS 39202		PUBLICCHARITY	CHARITABLE	3,000
BOCA RATON PAL100 NW 2ND AVENUE BOCA RATON, FL 33432		PUBLICCHARITY	CHARITABLE	2,500
THE TOWN HALL FOUNDATION INC 123 WEST 43RD STREET NEW YORK, NY 10036		PUBLICCHARITY	CHARITABLE	1,000
Total ▶ 3a				306,784

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>				
HILLEL OF BROWARD AND PALM BEACH 777 GLADES ROAD BUILDING LY-3A BOCA RATON, FL 33431		PUBLICCHARITY	CHARITABLE	1,000
92ND STREET Y 1395 LEXINGTON AVENUE NEW YORK, NY 10128		PUBLICCHARITY	CHARITABLE	1,000
THE BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLOOR NEW YORK, NY 10022		PUBLICCHARITY	CHARITABLE	1,000
Total ▶ 3a				306,784

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>				
SPECIAL OLYMPICS 1133 19TH STREET NW WASHINGTON, DC 20036		PUBLICCHARITY	CHARITABLE	100
MORSELIFE FOUNDATION 4847 GLADSTONE DRIVE WEST PALM BEACH, FL 33417		PUBLICCHARITY	CHARITABLE	2,500
THE MIAMI PROJECT TO CURE PARALYSIS PO BOX 016960 R-48 MIAMI, FL 33101		PUBLICCHARITY	CHARITABLE	1,000
Total ▶ 3a				306,784

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>				
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065		PUBLICCHARITY	CHARITABLE	1,000
LEUKEMIA AND LYMPHOMA SOCIETY 4360 NORTHLAKE BOULEVARD 109 PALM BEACH GARDENS, FL 33410		PUBLICCHARITY	CHARITABLE	100
HUNTER COLLEGE HIGH SCHOOL ALUMNI ASSOCIATION INC 695 PARK AVENUE ROOM 1314-E NEW YORK, NY 10065		PUBLICCHARITY	CHARITABLE	1,000
Total ▶ 3a				306,784

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024		PUBLICCHARITY	CHARITABLE	2,000
THE MACULAR FOUNDATION INC 210 EAST 64TH STREET NEW YORK, NY 10065		PUBLICCHARITY	CHARITABLE	1,000
PALM BEACH CIVIC ASSOCIATION 139 N COUNTY ROAD SUITE 33 PALM BEACH, FL 33480		PUBLICCHARITY	CHARITABLE	250
Total ▶ 3a				306,784

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>				
SMILE TRAIN 41 MADISON AVENUE 28TH FLOOR NEW YORK, NY 10010		PUBLICCHARITY	CHARITABLE	1,000
READING IS FUNDAMENTAL 1730 RHODE ISLAND AVE NW 11TH FLOOR WASHINGTON, DC 20036		PUBLICCHARITY	CHARITABLE	100
AARP FOUNDATION601 E STREET NW WASHINGTON, DC 20049		PUBLICCHARITY	CHARITABLE	1,000
Total ▶ 3a				306,784

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>				
LAWYERS' COMMITTEE FOR CIVIL RIGHTS 1401 NEW YORK AVENUE NW SUITE 400 WASHINGTON, DC 20005		PUBLICCHARITY	CHARITABLE	14,000
ALS ASSOCIATION 1275 K STREET NW SUITE 250 WASHINGTON, DC 20005		PUBLICCHARITY	CHARITABLE	100
SAN FRANCISCO AIDS FOUNDATION 1035 MARKET STREET SUITE 400 SAN FRANCISCO, CA 94103		PUBLICCHARITY	CHARITABLE	2,000
Total ▶ 3a				306,784

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>				
CITY OF OAKLAND-WILLIE KEYS REC CENTER 3131 UNION STREET OAKLAND, CA 94608		PUBLICCHARITY	CHARITABLE	1,000
NORTON MUSEUM OF ART 1451 S OLIVE AVENUE WEST PALM BEACH, FL 33401		PUBLICCHARITY	CHARITABLE	1,000
LANGE FOUNDATION 2178 ROSCOMARE ROAD LOS ANGELES, CA 90077		PUBLICCHARITY	CHARITABLE	150
Total ▶ 3a				306,784

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>				
MOUNT SINAI HOSPITAL ICAHN SCHOOL OF MEDICINE 1 GUSTAVE L LEVY PLACE BOX 1049 NEW YORK, NY 10029		PUBLICCHARITY	CHARITABLE	2,500
NATIONAL FRAGILE X FOUNDATION 1615 BONANZA STREET STE 202 WALNUT CREEK, CA 94596		PUBLICCHARITY	CHARITABLE	1,000
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVENUE MAZER 744 BRONX, NY 10461		PUBLICCHARITY	CHARITABLE	1,500
Total ▶ 3a				306,784

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN FRIENDS OF MAGEN DAVID ADOM 3300 PGA BLVD STE 510 PALM BEACH GARDENS, FL 33410		PUBLICCHARITY	CHARITABLE	1,000
BLADDER CANCER ADVOCACY NETWORK 4915 ST ELMO AVENUE SUITE 202 BETHESDA, MD 20814		PUBLICCHARITY	CHARITABLE	1,000
ISRAEL GUIDE DOG CENTER 968 EASTON ROAD SUITE H WARRINGTON, PA 18976		PUBLICCHARITY	CHARITABLE	5,000
Total ▶ 3a				306,784

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WORLD CENTRAL KITCHEN 1342 FLORIDA AVENUE NW WASHINGTON, DC 20009		PUBLICCHARITY	CHARITABLE	3,000
UNIVERSITY OF MIAMI - BASCOM PALMER PO BOX 248073 MIAMI, FL 33124		PUBLICCHARITY	CHARITABLE	1,000
AMERICAN COMMITTEE FOR THE WEIZMAN INST OF SCIENCE 633 THIRD AVENUE NEW YORK, NY 10017		PUBLICCHARITY	CHARITABLE	5,000
Total ▶ 3a				306,784

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>				
BRENTWOOD SCHOOL 100 S BARRINGTON PLACE LOS ANGELES, CA 90049		PUBLICCHARITY	CHARITABLE	500
THE LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BOULEVARD LOS ANGELES, CA 90036		PUBLICCHARITY	CHARITABLE	117
ALAMEDA COUNTY HEALTH CARE FOUNDATION 1000 SAN LEANDRO BLVD STE 300 SAN LEANDRO, CA 94577		PUBLICCHARITY	CHARITABLE	12,500
Total ▶ 3a				306,784

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>				
WORKING PARTNERSHIP USA 2102 ALMADEN ROAD 107 SAN JOSE, CA 95125		PUBLICCHARITY	CHARITABLE	1,000
FIRST EXPOSURE TIDES CENTER THE PRESIDIO PO BOX 29907 SAN FRANCISCO, CA 94129		PUBLICCHARITY	CHARITABLE	1,500
HOLY CROSS HOSPITAL 4725 NORTH FEDERAL HIGHWAY FORT LAUDERDALE, FL 33308		PUBLICCHARITY	CHARITABLE	1,000
Total ▶ 3a				306,784

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>				
SPADY CULTURAL HERITAGE MUSEUM 170 NW 5TH AVENUE DELRAY BEACH, FL 33444		PUBLICCHARITY	CHARITABLE	2,500
ARTS GARAGE94 NE 2ND AVE DELRAY BEACH, FL 33444		PUBLICCHARITY	CHARITABLE	2,500
ACLU OF ARIZONAPO BOX 17148 PHOENIX, AZ 85011		PUBLICCHARITY	CHARITABLE	1,500
Total ▶ 3a				306,784

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>				
EAST BAY COMMUNITY LAW CENTER 1950 UNIVERSITY AVENUE STE 200 BERKELEY, CA 94704		PUBLICCHARITY	CHARITABLE	1,000
HUCKLEBERRY HOUSE 3310 GEARY BOULEVARD SAN FRANCISCO, CA 94118		PUBLICCHARITY	CHARITABLE	1,000
LAWYERS FOR CHILDREN 110 LAFAYETTE STREET 8TH FLOOR NEW YORK, NY 10013		PUBLICCHARITY	CHARITABLE	1,500
Total ▶ 3a				306,784

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>				
SAN FRANCISCO OPERA 301 VAN NESS AVENUE SAN FRANCISCO, CA 94102		PUBLICCHARITY	CHARITABLE	6,000
WEST PALM BEACH LIBRARY FOUNDATION 411 CLEMATIS STREET 3RD FLOOR WEST PALM BEACH, FL 33401		PUBLICCHARITY	CHARITABLE	500
HEALTH ACCESS FOUNDATION 2000 FRANKLIN STREET 3RD FLOOR OAKLAND, CA 94612		PUBLICCHARITY	CHARITABLE	1,000
Total ► 3a				306,784

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>				
BUILDERS WITHOUT BORDERS 119 MAIN STREET KINGSTON, NM 88042		PUBLICCHARITY	CHARITABLE	2,000
FUNDACION HORIZONTE DE JUVENTUD CL 5A 3A 15 VILLA DEL ROSARIO NORTE DE SANTANDER, CO 54103		PUBLICCHARITY	CHARITABLE	11,000
KRAVIS CENTER 701 OKEECHOBEE BLVD WEST PALM BEACH, FL 33401		PUBLICCHARITY	CHARITABLE	5,000
Total ▶ 3a				306,784

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>				
FLORIDA INNOCENCE PROJECT 1100 E PARK AVE TALLAHASSEE, FL 32301		PUBLICCHARITY	CHARITABLE	1,000
FLORIDA RIGHTS RESTORATION COALITION PO BOX 618147 ORLANDO, FL 32861		PUBLICCHARITY	CHARITABLE	5,000
BRIGHT FOCUS FOUNDATION 22512 GATEWAY CENTER DRIVE CLARKSBURG, MD 20871		PUBLICCHARITY	CHARITABLE	1,000
Total ▶ 3a				306,784

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>				
FORUM CLUB OF THE PALM BEACHES PO BOX 14877 NORTH PALM BEACH, FL 33408		PUBLICCHARITY	CHARITABLE	350
JEWISH ASSOCIATION ON AGING 200 JHF DRIVE PITTSBURGH, PA 15217		PUBLICCHARITY	CHARITABLE	500
NATIONAL MUSEUM OF AMERICAN JEWISH HISTORY 101 S INDEPENDENCE MALL E PHILADELPHIA, PA 19106		PUBLICCHARITY	CHARITABLE	1,000
Total ▶ 3a				306,784

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>				
NON-PROFIT HOUSING ASSOCIATION OF NORTHERN CALIFORNIA 369 PINE STREET STE 350 SAN FRANCISCO, CA 94104		PUBLICCHARITY	CHARITABLE	500
LIVING HUNGRY933 SE 2ND AVENUE DELRAY BEACH, FL 33483		PUBLICCHARITY	CHARITABLE	5,000
PBS SOUTHERN CALIFORNIA 333 SOUTH HOPE STREET STE 1003 LOS ANGELES, CA 90071		PUBLICCHARITY	CHARITABLE	75
Total ▶ 3a				306,784

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ROSIE'S THEATER KIDS 445 WEST 45TH ST NEW YORK, NY 10036		PUBLICCHARITY	CHARITABLE	1,000
THE WILLOWS FOUNDATION 23871 WILLOWS DRIVE LAGUNA HILLS, CA 92653		PUBLICCHARITY	CHARITABLE	1,000
MANDEL JEWISH COMMUNITY CENTER 5221 HOOD ROAD PALM BEACH GARDENS, FL 33418		PUBLICCHARITY	CHARITABLE	1,000
Total ▶ 3a				306,784

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>				
MIDWEST ACADEMY 53 W JACKSON BLVD STE 1634 CHICAGO, IL 60604		PUBLICCHARITY	CHARITABLE	1,000
DREYFOOS SCHOOL OF THE ARTS 501 S SAPODILLA AVE WEST PALM BEACH, FL 33401		PUBLICCHARITY	CHARITABLE	2,000
PHILANTHROPIC VENTURES 1222 PRESERVATION PARK WAY OAKLAND, CA 94612		PUBLICCHARITY	CHARITABLE	5,000
Total ► 3a				306,784

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 CROSSROADS CLUB 1700 LAKE IDA RD DELRAY BEACH, FL 33445		PUBLICCHARITY	CHARITABLE	150
OAKLAND HIGH SCHOOL 1023 MACARTHUR BLVD OAKLAND, CA 94610		PUBLICCHARITY	CHARITABLE	2,500
MUSEUM OF CONTEMPORARY ART 770 NE 125TH STREET NORTH MIAMI, FL 33161		PUBLICCHARITY	CHARITABLE	142
Total ▶ 3a				306,784

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>				
BAYWOOD ELEMENTARY 600 ALAMEDA DE LAS PULGAS SAN MATEO, CA 94402		PUBLICCHARITY	CHARITABLE	3,000
EMANUEL JACKSON SR PROJECT INC 700 W ATLANTIC AVE DELRAY BEACH, FL 33444		PUBLICCHARITY	CHARITABLE	1,000
OAKLAND PARK & RECREATION FOUNDATION 666 BELLEVUE AVE OAKLAND, CA 94610		PUBLICCHARITY	CHARITABLE	2,500
Total ► 3a				306,784

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>				
SOUTH FL PBS3401 S CONGRESS AVE BOYNTON BEACH, FL 33426		PUBLICCHARITY	CHARITABLE	5,000
ENTERPRISE PALM BEACH 100 E LINTON BLVD STE 301-B DELRAY BEACH, FL 33483		PUBLICCHARITY	CHARITABLE	10,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104		PUBLICCHARITY	CHARITABLE	1,000
Total ▶ 3a				306,784

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>				
BUCCAN PROVISIONS NON-PROFIT CORP 1901 S DIXIE HWY WEST PALM BEACH, FL 33405		PUBLICCHARITY	CHARITABLE	5,000
SUITS FOR SENIORS 251 W 11TH ST UNIT 904 RIVIERA BEACH, FL 33404		PUBLICCHARITY	CHARITABLE	1,000
TEMPLE BETH EL2815 N FLAGLER DR WEST PALM BEACH, FL 33407		PUBLICCHARITY	CHARITABLE	3,900
Total ▶ 3a				306,784

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>				
FAMILY PROMISE OF S PALM BCH CTY 840 GEORGE BUSH BLVD BLDG D DELRAY BEACH, FL 33483		PUBLICCHARITY	CHARITABLE	1,000
PARKINSON RESEARCH FOUNDATION 5969 CATTLERIDGE BLVD STE 100 SARASOTA, FL 34232		PUBLICCHARITY	CHARITABLE	1,000
STAND DOWN 3175 S CONGRESS AVE 310 PALM SPRINGS, FL 33461		PUBLICCHARITY	CHARITABLE	1,000
Total ▶ 3a				306,784

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>				
DELRAY CHAMBER EDUCATION FUND 140 NE 1ST ST DELRAY BEACH, FL 33444		PUBLICCHARITY	CHARITABLE	1,000
INNER CITY INNOVATORS INC 313 DATURA ST STE 200 WEST PALM BEACH, FL 33401		PUBLICCHARITY	CHARITABLE	1,000
EAT BETTER LIVE BETTER 14451 S MILITARY TRAIL STE 2 DELRAY BEACH, FL 33484		PUBLICCHARITY	CHARITABLE	1,000
Total ▶ 3a				306,784

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>				
WISE TRIBE 6586 W ATLANTIC AVE 1004 DELRAY BEACH, FL 33446		PUBLICCHARITY	CHARITABLE	1,000
GLOBAL GROWERS500 S COLUMBIA DR DECATUR, GA 30030		PUBLICCHARITY	CHARITABLE	1,000
STREET LEVEL HEALTH PROJECT 3125 E 15TH ST OAKLAND, CA 94601		PUBLICCHARITY	CHARITABLE	2,500
Total ▶ 3a				306,784

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>				
LA CLINICA DE LA RAZA 1450 FRUITVALE AVE 3RD FL OAKLAND, CA 94601		PUBLICCHARITY	CHARITABLE	2,000
CENTRO LEGAL DE LA RAZA 3400 E 12TH ST OAKLAND, CA 94601		PUBLICCHARITY	CHARITABLE	2,500
TRYBE INC1341 E 25TH ST STE B OAKLAND, CA 94606		PUBLICCHARITY	CHARITABLE	2,500
Total ▶ 3a				306,784

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>				
BUILDING OPPORTUNITIES FOR SELF SUFFICIENCY 1918 UNIVERSITY AVE 2A BERKELEY, CA 94704		PUBLICCHARITY	CHARITABLE	2,500
REDWOOD CREDIT UNION COMMUNITY FUND INC PO BOX 6104 SANTA ROSA, CA 95406		PUBLICCHARITY	CHARITABLE	2,000
VALLEY CHURCHES UNITED9400 HWY 9 BEN LOMOND, CA 95005		PUBLICCHARITY	CHARITABLE	2,000
Total ▶ 3a				306,784

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 ESPERANZA COMMUNITY CENTER 3600 BROADWAY AVE 20 WEST PALM BEACH, FL 33407		PUBLICCHARITY	CHARITABLE	500
HOMELESS COALITION PALM BEACHES 810 DATURA ST WEST PALM BEACH, FL 33401		PUBLICCHARITY	CHARITABLE	1,000
Total ▶ 3a				306,784

TY 2020 Accounting Fees Schedule**Name:** MARCY & LEONA CHANIN FOUNDATION INC**EIN:** 23-7156719

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JIM L. HOSKINS, CPA, P.A. TAX PREPARATION	4,800	4,800		
ROBYN LURIE BOOKKEEPING	29,474	14,737		14,737

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

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: MARCY & LEONA CHANIN FOUNDATION INC

EIN: 23-7156719

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
MORGAN STANLEY BK NA C/D FICA INSD	2019-12	Purchased	2020-06	NA - CD MATURED	130,000	130,000			0	
UTD TECHNOLOGIES 4.5% DUE 04-15-2020	2010-03	Purchased	2020-02	PUBLIC EXCHANGE	125,436	126,751			-1,315	
JPMORGAN CHASE & CO 4.95% DUE 03-25-2020	2010-04	Purchased	2020-03	PUBLIC EXCHANGE	50,000	49,995			5	
PHILIP MORRIS INTL INC 4.5% DUE 03-26-2020	2010-04	Purchased	2020-03	PUBLIC EXCHANGE	50,000	50,000			0	

TY 2020 Investments Corporate Bonds Schedule

Name: MARCY & LEONA CHANIN FOUNDATION INC

EIN: 23-7156719

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK BARODA NEW YORK BRH, 3.350%, 12/28/2022	250,000	266,200
CAPITAL ONE NATL ASSN CD, 1.9%, 08/28/2024	150,000	158,971
MORGAN STANLEY, 5.5%, 07/28/2021	327,219	334,555
SALLIE MAE BK SLC CD, 1.9%, 08/29/2022	150,000	154,527
FORD MOTOR CREDIT COMPANY FR, 3.5%, 12/20/2022	250,001	248,418
GOLDMAN SACHS GROUP INC, 5%, 12/15/2023	250,001	277,140
WELLS FARGO & CO, 2.879%, 10/30/2030	127,265	136,374
GOLDMAN SACHS GROUP INC FR, 4%, 12/15/2030	250,004	280,143
GENERAL ELECTRIC CAPITAL CORP, 3.55%, 12/15/2032	250,004	253,088
DEERE JOHN CAP CORP MEDIUM TERM NOTES, 3.2%, 01/10/2022	152,286	154,494
HOME DEPOT INC, 3.25%, 03/01/2022	207,400	206,856
BERKSHIRE HATHAWAY INC, 3%, 02/11/2023	233,019	237,369
GENERAL ELEC CAP CORP MTN, 3.1%, 01/09/2023	200,290	210,241
JPMORGAN CHASE & CO, 3.2%, 01/25/2023	124,515	132,327
METLIFE INC SR NT SER D STEP UP, 09/15/2023	83,758	83,084
CISCO SYS INC, 3.625%, 03/04/2024	211,239	230,885
GOLDMAN SACHS GROUP INC, 4%, 03/03/2024	79,547	82,873
BELLSOUTH TELECOMMUNICATIONS INC, 7%, 10/01/2025	260,735	334,934
CHEVRON CORP, 2.954%, 05/16/2026	153,919	166,421
COMCAST CORP, 3.15%, 03/01/2026	159,413	167,469

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETE CORP, 3.4%, 04/15/2026	125,555	119,176
SIMON PPTY GROUP L P, 3.25%, 11/30/2026	124,269	138,517
APPLE INC, 3.2%, 05/11/2027	126,659	141,141
GOLDMAN SACHS GROUP INC, 3.85%, 01/26/2027	102,187	114,119
BP CAP MKTS P L C, 3.01%, 01/16/2027	151,370	162,252
WALMART INC, 3.7%, 06/26/2028	126,464	147,232
GLAXOSMITHKLINE CAP INC, 3.875%, 05/15/2028	127,504	148,834
MFO NUVEEN PREFERRED SECURITY-I	125,000	126,076

TY 2020 Investments Government Obligations Schedule**Name:** MARCY & LEONA CHANIN FOUNDATION INC**EIN:** 23-7156719**US Government Securities - End
of Year Book Value:****US Government Securities - End
of Year Fair Market Value:****State & Local Government
Securities - End of Year Book
Value:**

358,666

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

394,653

TY 2020 Investments - Other Schedule**Name:** MARCY & LEONA CHANIN FOUNDATION INC**EIN:** 23-7156719**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MFB NORTHERN HIGH YIELD FIXED INCOME FUND		256,669	254,978
MFO VANGUARD INFLATION PROTECTED SECURITIES FUND		66,437	64,866

TY 2020 Other Expenses Schedule**Name:** MARCY & LEONA CHANIN FOUNDATION INC**EIN:** 23-7156719**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	99			
DUES & SUBSCRIPTIONS	595			

TY 2020 Other Professional Fees Schedule**Name:** MARCY & LEONA CHANIN FOUNDATION INC**EIN:** 23-7156719

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NORTHERN TRUST INVESTMENT SERVICES	8,997	8,997		

TY 2020 Taxes Schedule**Name:** MARCY & LEONA CHANIN FOUNDATION INC**EIN:** 23-7156719**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & FEES	275			
EXCISE TAX	5,000			