

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year **2019** or tax year beginning , **2019**, and ending , **20**

Name of foundation OAKPOINT CHARITABLE FOUNDATION		A Employer identification number 82-1895023
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (800) 839 -1754
FOUNDATION SOURCE 501 SILVERSIDE RD		C If exemption application is pending, check here. <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-1377		
G Check all that apply:	<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change	D 1. Foreign organizations, check here. <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 29,069,666.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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).)				
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	7,716.	7,716.		
4 Dividends and interest from securities	343,573.	343,573.		
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10	810,779.			
b Gross sales price for all assets on line 6a 9,539,270.				
7 Capital gain net income (from Part IV, line 2)		810,779.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) <u>ATCH 1</u>	-351.	-136.		
12 Total. Add lines 1 through 11	1,161,717.	1,161,932.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	150,000.			150,000.
14 Other employee salaries and wages	91,000.			91,000.
15 Pension plans, employee benefits	41,414.			41,414.
16a Legal fees (attach schedule) <u>ATCH 2</u>	9,252.			9,252.
b Accounting fees (attach schedule) <u>ATCH 3</u>	35,750.			35,750.
c Other professional fees (attach schedule) <u>[4]</u>	58,422.	58,422.		
17 Interest				
18 Taxes (attach schedule) (see instructions) <u>[5]</u>	21,140.	1,140.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	34,732.			34,732.
22 Printing and publications	233.			233.
23 Other expenses (attach schedule) <u>ATCH 6</u>	30,403.	8,755.		21,082.
24 Total operating and administrative expenses. Add lines 13 through 23.	472,346.	68,317.		383,463.
25 Contributions, gifts, grants paid	919,930.			919,930.
26 Total expenses and disbursements. Add lines 24 and 25	1,392,276.	68,317.	0.	1,303,393.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-230,559.			
b Net investment income (if negative, enter -0-)		1,093,615.		
c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	203,976.	898,775.	898,775.
	3	Accounts receivable ▶ _____ 3,382.			
		Less: allowance for doubtful accounts ▶ _____	17,349.	3,382.	3,382.
	4	Pledges receivable ▶ _____			
		Less: allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less: allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) [7]	2,652,442.	2,029,758.	2,044,765.
	b	Investments - corporate stock (attach schedule) ATCH 8	19,188,855.	22,334,458.	24,648,974.
	c	Investments - corporate bonds (attach schedule) ATCH 9	361,682.	560,111.	571,255.
	11	Investments - land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 10	570,346.	564,833.	902,515.	
14	Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	22,994,650.	26,391,317.	29,069,666.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>				
	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 ▶ <input checked="" type="checkbox"/>				
	and complete lines 26 through 30.				
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds . .	22,994,650.	26,391,317.		
29	Total net assets or fund balances (see instructions)	22,994,650.	26,391,317.		
30	Total liabilities and net assets/fund balances (see instructions)	22,994,650.	26,391,317.		

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 22,994,650.
2	Enter amount from Part I, line 27a	2 -230,559.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3 3,664,954.
4	Add lines 1, 2, and 3	4 26,429,045.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5 37,728.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 26,391,317.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	810,779.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	{ }	3	0.

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	889,007.	20,956,932.	0.042421
2017			
2016			
2015			
2014			
2	Total of line 1, column (d)		2 0.042421
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3 0.021211
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4 26,298,642.
5	Multiply line 4 by line 3.		5 557,820.
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 10,936.
7	Add lines 5 and 6.		7 568,756.
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 1,303,393.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, and credits/payments. Total tax due is 7,164.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Marked 'Yes' for questions 1b, 1c, 2, 3, 4a, 5, 6, 7, 8b, and 10.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 regarding controlled entities, distributions, public inspection, website address, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and distribution requirements.

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

5a	During the year, did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.			5b
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			6b
				X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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
ATCH 13		150,000.	21,894.	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
ATCH 14		91,000.	20,020.	0.

Total number of other employees paid over \$50,000.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 15		56,809.

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
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	25,334,023.
b	Average of monthly cash balances	1b	558,623.
c	Fair market value of all other assets (see instructions).	1c	806,483.
d	Total (add lines 1a, b, and c)	1d	26,699,129.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	26,699,129.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	400,487.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,298,642.
6	Minimum investment return. Enter 5% of line 5	6	1,314,932.

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	1,314,932.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	10,936.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	10,936.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,303,996.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	1,303,996.
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	1,303,996.

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	1,303,393.
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	1,303,393.
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	10,936.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,292,457.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,303,996.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20 <u>17</u> , 20 <u>16</u> , 20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015		331,048.		
c From 2016		560,741.		
d From 2017		502,352.		
e From 2018				
f Total of lines 3a through e	1,394,141.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>1,303,393.</u>				
a Applied to 2018, 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 2019 distributable amount.				1,303,393.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	603.			603.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,393,538.			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. 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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,393,538.			
10 Analysis of line 9:				
a Excess from 2015		330,445.		
b Excess from 2016		560,741.		
c Excess from 2017		502,352.		
d Excess from 2018				
e Excess from 2019				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

Table with 5 columns: (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c not used directly for active conduct), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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.

N/A

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

Check here [X] 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 Name and address (home or business)	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
a <i>Paid during the year</i> ATCH 16				
Total ▶ 3a				919,930.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, and (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue: a K-1 INC/LOSS, b, c, d, e, 12 Subtotal, and 13 Total.

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

Table with 2 columns: Line No. and 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 instructions.)

Department of the Treasury
Internal Revenue Service

▶ Attach to the corporation's tax return.
▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

2019

Name OAKPOINT CHARITABLE FOUNDATION	Employer identification number 82-1895023
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	10,936.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	10,936.
4 Enter the tax shown on the corporation's 2018 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	13,626.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	10,936.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

6		The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/>	The corporation is using the annualized income installment method.
8	<input type="checkbox"/>	The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/2019	06/17/2019	09/16/2019	12/16/2019
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10		316.	961.	2,452.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	5,815.			
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		5,815.	5,499.	4,538.
13 Add lines 11 and 12	13		5,815.	5,499.	4,538.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	5,815.	5,815.	5,499.	4,538.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	5,815.	5,499.	4,538.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions				
20 Number of days from due date of installment on line 9 to the date shown on line 19.				
21 Number of days on line 20 after 4/15/2019 and before 7/1/2019				
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 6% (0.06)	\$	\$	\$	\$
23 Number of days on line 20 after 6/30/2019 and before 10/1/2019				
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 5% (0.05)	\$	\$	\$	\$
25 Number of days on line 20 after 9/30/2019 and before 1/1/2020				
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 5% (0.05)	\$	\$	\$	\$
27 Number of days on line 20 after 12/31/2019 and before 4/1/2020				
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{366}$ x 5% (0.05)	\$	\$	\$	\$
29 Number of days on line 20 after 3/31/2020 and before 7/1/2020				
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{366}$ x %	\$	\$	\$	\$
31 Number of days on line 20 after 6/30/2020 and before 10/1/2020				
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{366}$ x %	\$	\$	\$	\$
33 Number of days on line 20 after 9/30/2020 and before 1/1/2021				
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{366}$ x %	\$	\$	\$	\$
35 Number of days on line 20 after 12/31/2020 and before 3/16/2021				
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x %	\$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns				\$

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Part II Annualized Income Installment Method

		(a) First <u>2</u> months	(b) First <u>3</u> months	(c) First <u>6</u> months	(d) First <u>9</u> months
20	Annualization periods (see instructions)	20			
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	3,533.	46,081.	87,389.
22	Annualization amounts (see instructions)	22	6.00000	4.00000	2.00000
23a	Annualized taxable income. Multiply line 21 by line 22	23a	14,132.	92,162.	116,518.
b	Extraordinary items (see instructions)	23b	15,672.	48,962.	78,181.
c	Add lines 23a and 23b	23c	15,672.	63,094.	170,343.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return.	24	157.	631.	1,703.
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25			
26	Enter any other taxes for each payment period. See instructions.	26			
27	Total tax. Add lines 24 through 26	27	157.	631.	1,703.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28			
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	157.	631.	1,703.
30	Applicable percentage	30	25%	50%	75%
31	Multiply line 29 by line 30	31		316.	1,277.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	316.	1,277.	3,729.
33	Add the amounts in all preceding columns of line 38. See instructions	33		316.	1,277.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	316.	961.	2,452.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter.	35	2,734.	2,734.	2,734.
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		2,734.	5,152.
37	Add lines 35 and 36	37	2,734.	5,468.	7,886.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38		316.	961.

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
K-1 INC/LOSS FIFTH AVE PRIVATE EQUITY 15	-351.	-136.
TOTALS	<u>-351.</u>	<u>-136.</u>

ATTACHMENT 2FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	9,252.			9,252.
TOTALS	<u>9,252.</u>			<u>9,252.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
GENERAL CONSULTATIONS	20,750.			20,750.
TAX RETURN PREPARATION/REVIEW	15,000.			15,000.
TOTALS	<u>35,750.</u>			<u>35,750.</u>

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	58,422.	58,422.
TOTALS	<u>58,422.</u>	<u>58,422.</u>

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF EXTENSION FOR 2018	20,000.	
FOREIGN TAX PAID	1,140.	1,140.
TOTALS	<u>21,140.</u>	<u>1,140.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
ADMINISTRATIVE FEES	693.		693.
ADMINISTRATIVE SET-UP FEE	4,500.		4,500.
BANK CHARGES	69.	69.	
CELL PHONE EXPENSE	410.		410.
COMPUTERS/ELECTRONIC DEVICES	2,090.		2,090.
EQUIPMENT MAINTENANCE	638.		638.
FDN CREDIT CARD LATE FEES	565.		
FOUNDATION DUES & MEMBERSHIPS	2,800.		2,800.
INDEMNIFICATION INSURANCE	4,904.		4,904.
K-1 EXP FIFTH AVE PRIVATE EQUI	8,687.	8,686.	
OFFICE & SUPPLIES	721.		721.
STATE FILING FEES	20.		20.
PAYROLL PROCESSING FEES	3,712.		3,712.
POSTAGE/DELIVERY SERVICE	481.		481.
WEBSITE HOSTING/SUPPORT	18.		18.
CREDIT CARD ANNUAL FEES	95.		95.
TOTALS	<u>30,403.</u>	<u>8,755.</u>	<u>21,082.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
U.S. T - 1.250% - 07/31/2023	190,493.	189,360.
US T - 1.500% - 06/15/2020	114,663.	114,937.
US T BDS - 3.500% - 02/15/2039	28,162.	28,766.
US T NOTE - 1.625% - 02/15/202	135,398.	141,743.
US T NOTE - 1.875% - 11/30/202	25,032.	25,141.
US T NOTE - 2.375% - 08/15/202	49,007.	50,501.
US T NOTE - 2.625% - 05/15/202	75,153.	75,015.
US T NTS - 2.000% - 02/15/2025	29,529.	30,422.
US T NTS - 2.000% - 11/15/2026	213,891.	211,466.
US T NTS - 2.250% - 11/15/2024	203,811.	201,137.
US T NTS - 2.250% - 11/15/2027	142,421.	146,038.
US T NTS NOTE - 1.875% - 01/31	147,232.	148,867.
US T NTS NOTE - 2.750% - 07/31	224,969.	225,273.
US TIPS - 0.625% - 01/15/2024	38,491.	39,432.
US TURY - 1.750% - 01/31/2023	223,495.	230,845.
US TURY - 2.250% - 11/15/2025	188,011.	185,822.
US OBLIGATIONS TOTAL	<u>2,029,758.</u>	<u>2,044,765.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBOTT LABS	7,665.	9,555.
ABBVIE INC	23,922.	24,791.
ACCENTURE PLC	8,016.	11,581.
ACTIVISION BLIZZARD INC	75,318.	88,536.
ADVANCE AUTO PARTS INC	31,935.	47,247.
AGILENT TECHNOLOGIES INC	11,641.	12,370.
AIR PRODS & CHEM INC	20,052.	30,549.
ALIBABA GROUP HOLDING LTD	97,723.	130,442.
ALLEGION PLC	41,574.	63,515.
ALPHABET INC CL C	297,323.	375,702.
AMAZON COM	234,622.	345,545.
AMEREN CORPORATION	99,904.	117,888.
AMERICAN TOWER REIT INC	106,557.	151,681.
AMERICAN WATER WORKS COMPANY I	59,583.	86,486.
AMETEK INC	8,993.	10,971.
AMGEN INC	17,755.	22,902.
AMPHENOL CORPORATION	92,251.	105,524.
ANSYS INC	29,799.	52,769.
APPLE INC	177,369.	300,697.
APTAR GROUP INC	27,046.	30,639.
AUTOMATIC DATA PROCESSING INC	8,384.	11,083.
AXALTA COATING SYSTEMS LTD	13,434.	14,896.
BANK OF AMERICA CORP	240,981.	287,043.
BLACKROCK INC	90,705.	88,978.
BOOKING HOLDINGS INC	113,835.	121,170.
BROADRIDGE FINANCIAL	13,544.	17,296.
BURLINGTON STORES, INC	28,690.	36,485.
CABOT MICROELECTRONICS CORPORA	38,325.	37,523.
CDW CORP	21,842.	29,996.

ATTACHMENT 8 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHARTER COMMUNICATIONS, INC	127,309.	130,972.
CHEVRON CORP	29,968.	30,128.
CHUBB LIMITED	162,681.	183,367.
CINTAS CRP	71,384.	98,214.
CISCO SYSTEMS INC	19,686.	22,062.
CITIGROUP INC	154,422.	172,562.
CME GROUP, INC	90,525.	98,353.
CONOCOPHILLIPS	181,088.	198,342.
COOPER COMPANIES INC	39,275.	54,941.
CORELOGIC INC	27,003.	28,412.
COSTCO WHOLESALE CORPORATION	7,994.	11,757.
DANAHER CORP	121,078.	189,855.
DARDEN RESTAURANTS INC	9,473.	10,356.
DISCOVER FINL SVCS COM	136,772.	163,024.
DOLLARAMA INC	32,125.	30,616.
DOVER CORP	31,900.	49,562.
EATON CORP PLC	7,442.	8,525.
EQUIFAX INC	31,275.	32,228.
FACEBOOK INC	247,200.	307,874.
FIDELITY NATIONAL INFORMATION	172,227.	219,762.
FORTIVE CORPORATION	177,109.	193,649.
GALLAGHER ARTHUR J & CO	5,578.	7,142.
GENUINE PARTS COMPANY	11,843.	12,216.
HOME DEPOT INC	141,230.	179,072.
HUNTINGTON BANCSHARES INC	17,795.	22,997.
IAA INC	34,529.	52,472.
IDEX CP	23,243.	33,540.
ILLINOIS TOOL WORKS	27,467.	39,519.
INGREDION INC	9,649.	8,830.

ATTACHMENT 8 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INTERNATIONAL BUSINESS MACHINE	40,239.	37,531.
IQVIA HOLDINGS INC	149,988.	156,828.
JP MORGAN CHASE	36,529.	50,184.
KAR AUCTION SERVICES INC	12,077.	14,490.
KELLOGG CO	17,174.	17,290.
KIMBERLY CLARK CORP	5,568.	6,878.
KLA TENCOR CORP	15,581.	19,599.
L3HARRIS TECHNOLOGIES	19,983.	25,723.
LABORATORY CORP AMER HLDGS	35,004.	41,447.
LOCKHEED MARTIN CORP	18,908.	27,257.
MCDONALD'S CORP	13,186.	14,821.
MEDTRONIC PLC	18,889.	23,825.
MERCK & CO INC	15,453.	19,100.
MICROSOFT CORP	343,109.	612,664.
MOTOROLA SOLUTIONS INC	15,907.	15,308.
MSCI INC	72,460.	80,036.
NASDAQ OMX GROUP	34,969.	51,408.
NIKE INC-CL B	109,663.	154,295.
NORTHROP GRUMMAN CORP	14,849.	13,759.
OLD WESTBURY GLOBAL SMALL CAP	3,539,935.	3,341,961.
OLD WESTBURY STRATEGIC OPPORTU	1,685,072.	1,643,667.
OW LARGE CAP STRATEGIES FD	9,111,364.	9,507,559.
PAYCHEX	15,701.	16,161.
PEPSICO INC	179,020.	222,089.
PINNACLE WEST CAPITAL CORP	18,424.	18,885.
PIONEER NAT RES CO	81,220.	67,360.
PROCTER GAMBLE CO	23,657.	32,474.
PROGRESSIVE CORP OHIO	8,783.	10,497.
PRUDENTIAL FINCL INC	24,852.	29,059.

ATTACHMENT 8 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PUBLIC STORAGE INC	24,294.	25,555.
QUEST DIAGNOSTICS	15,448.	16,019.
RENTOKIL INITIAL ORD SHS	29,307.	33,885.
ROSS STORES, INC	8,164.	10,478.
S&P GLOBAL INC COM	71,019.	73,724.
SAFRAN S.A. ORD SHS	173,147.	207,130.
SALESFORCE.COM	110,617.	134,991.
SAMSONITE INTL SA	45,492.	34,962.
SELECT SECTOR SPDR-HEALTH CARE	147,492.	157,883.
SERVICE NOW	81,824.	129,020.
SIX FLAGS ENTERTAINMENT CORPOR	3,019.	2,707.
SMITH A O CORP DEL COM	35,745.	34,777.
STARBUCKS CORP COM	9,314.	12,748.
STERIS PLC	25,346.	42,678.
SYNOPSYS, INC	35,123.	51,504.
SYSCO CORP	15,746.	17,108.
TARGET CORPORATION	11,019.	18,590.
TE CONNECTIVITY LTD	20,206.	26,835.
TELEFLEX INC	38,906.	54,207.
TENCENT HOLDINGS LIMITED	101,063.	116,424.
TEXAS INSTRUMENTS INC	181,140.	230,281.
THE COCA-COLA CO	15,471.	16,052.
THE HERSHEY COMPANY	8,534.	11,024.
THERMO FISHER SCIENTIFIC INC	132,263.	202,394.
TRUIST FINANCIAL CORPORATION	27,481.	38,636.
UNION PACIFIC	263,088.	282,032.
UNITEDHEALTH GROUP INC	163,697.	185,207.
VERISK ANALYTICS, INC	24,104.	29,868.
VERIZON COMMUNICATIONS	31,592.	40,217.

ATTACHMENT 8 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VISA INC	213,015.	350,433.
WALT DISNEY HOLDINGS CO	103,018.	129,444.
WASTE MANAGEMENT INC	103,267.	121,367.
WEC ENERGY GROUP, INC	13,990.	13,835.
WEST PHARMA SVCS INC	19,082.	30,066.
WYNDHAM HOTELS & RESORTS INC C	48,430.	55,901.
ZOETIS INC	118,373.	184,628.
TOTALS	<u>22,334,458.</u>	<u>24,648,974.</u>

ATTACHMENT 9FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBVIE INC - 3.600% - 05/14/20	25,993.	26,393.
ABBVIE INC SR NT - 2.500% - 05	14,846.	15,022.
ACE INC - 2.875% - 11/03/2022	14,733.	15,379.
APPLE INC - 3.450% - 05/06/202	14,870.	15,938.
BANK OF AMERICA CORP NOTE - 3.	20,730.	20,925.
BURLINGTON NORTHERN SANTA FE -	14,854.	15,401.
CARNIVAL CORP - 3.950% - 10/15	25,401.	25,378.
CITIGROUP INC NOTE - 3.668% -	14,288.	15,992.
DEERE JOHN - 3.125% - 09/10/20	9,997.	10,218.
EATON ELECTRIC HOLDINGS - 3.87	20,219.	20,251.
ELECTRONIC ARTS INC NOTE - 3.7	25,519.	25,468.
ENERGY TRANSFER OP LP - 5.875%	22,206.	22,129.
EQUIFAX INC - 3.600% - 08/15/2	19,965.	20,453.
GENERAL MLS INC NOTE - 2.600%	25,238.	25,359.
GENERAL MTRS FINL COINC - 3.55	19,987.	20,582.
GLAXOSMITHKLINE CAPITAL - 3.12	20,021.	20,342.
HEWLETT PACKARD ENTERPRISE - 2	14,997.	14,998.
JP MORGAN CHASE BANKNA NOTE -	15,024.	15,318.
MCDONALDS CORP - 2.200% - 05/2	19,719.	20,009.
MORGAN STANLEY - 3.875% - 04/2	14,298.	14,889.
NBCUNIVERSAL MEDIA LLC - 4.375	25,881.	25,786.
NORTHROP GRUMMAN CORP NOTE - 2	14,856.	15,217.
QUALCOMM NOTE - 2.900% - 05/20	19,987.	20,646.
SCHLUMBERGER - 3.650% - 12/01/	15,137.	15,864.
SHELL INTERNATIONAL - 2.375% -	15,863.	15,870.
SUMITOMO MITSUI FINLGROUP INC	25,026.	25,023.
UNITEDHEALTH GROUP INC - 1.950	14,653.	15,005.
VERIZON COMMUNICATIONS INC - 4	15,750.	16,641.
WALMART INC - 3.400% - 06/26/2	15,001.	15,734.

ATTACHMENT 9 (CONT'D)FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ZIMMER - 2.700% - 04/01/2020	25,052.	25,025.
TOTALS	<u>560,111.</u>	<u>571,255.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANNER RIDGE SECONDARY FUND II	64,028.	76,339.
FIFTH AVE PRIVATE EQUITY 15 LL	38,824.	50,290.
MILLENNIUM INTL HEDGE FOCUS FU	250,000.	267,474.
NEW VERNON INDIA (CAYMAN) FUND		78,094.
NEW VERNON INDIA DI (CAYMAN) F	211,981.	430,318.
TOTALS	<u>564,833.</u>	<u>902,515.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
FROM THE CHASDREW FUND	1,975,716.
TO ADJUST MARKET VALUE TO BOOK VALUE	1,689,238.
TOTAL	<u>3,664,954.</u>

ATTACHMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR PERIOD ADJUSTMENT	37,728.
TOTAL	<u>37,728.</u>

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,539,270.		PUBLICLY-TRADED SECURITIES					798,539.	
		8,740,731.						
		DISTRIBUTIONS IN EXCESS OF BASIS				P	12,240.	
TOTAL GAIN(LOSS)							<u>810,779.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ANN BELZNER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, SEC 5.00	0.	0.	0.
KATHRYN GORMAN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 5.00	0.	0.	0.
JULIE JENSEN FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR, PRES 5.00	0.	0.	0.
ANDREW J MEYER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	DIR 5.00	0.	0.	0.
CHARLES MEYER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	VP, DIR OF PROGRAM DEVELOPMENT 32.00	70,000.	9,894.	0.
RONALD D ELUM FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TREAS, EXECUTIVE DIRECTOR 34.00	80,000.	12,000.	
	GRAND TOTALS	<u>150,000.</u>	<u>21,894.</u>	<u>0.</u>

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
ANTHONY L MOSCA 349 E 49TH STR, APT 6D NEW YORK, NY 10017	VP PROGRAM DEVELOPMT 32.00	91,000.	20,020.
	TOTAL COMPENSATION	<u>91,000.</u>	<u>20,020.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 15

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
BESSEMER TRUST 630 FIFTH AVENUE NEW YORK, NY 10111-0333	INVESTMENT MGMT	56,809.
	TOTAL COMPENSATION	<u>56,809.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
A FAIR SHAKE FOR YOUTH INC 210 W 101TH ST NEW YORK, NY 10025	N/A PC	GENERAL & UNRESTRICTED	25,000.
CITY PARKS FOUNDATION INC 830 5TH AVE - RM 27 NEW YORK, NY 10065	N/A PC	GENERAL & UNRESTRICTED	125,000.
JUSTICE POLICY INSTITUTE 1012 14TH ST NW STE 600 WASHINGTON, DC 20005	N/A PC	GENERAL & UNRESTRICTED	63,000.
LATIN AMERICAN YOUTH CENTER INC 1419 COLUMBIA RD NW WASHINGTON, DC 20009	N/A PC	GENERAL & UNRESTRICTED	17,500.
LONGHOUSE RESERVE 133 HANDS CREEK RD EAST HAMPTON, NY 11937	N/A PC	GENERAL & UNRESTRICTED	10,000.
PIONEER WORKS ART FOUNDATION 159 PIONEER ST BROOKLYN, NY 11231	N/A PC	GENERAL & UNRESTRICTED	526,180.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
READING HOLIDAY PROJECT INC 124 E 117TH ST APT 4D NEW YORK, NY 10035	N/A PC	GENERAL & UNRESTRICTED	30,000.
REFUGEE & IMMIGRANT CENTER FOR EDUCATION & LEGAL S 1305 N FLORES ST SAN ANTONIO, TX 78212	N/A PC	GENERAL & UNRESTRICTED	15,000.
SACRED HEART SCHOOL 75 COMMERCIAL ST WEYMOUTH, MA 02188	N/A PC	GENERAL & UNRESTRICTED	25,000.
SMILES FOREVER ANIMAL RESCUE 2289 JAMES MADISON HWY GORDONSVILLE, VA 22942	N/A PC	GENERAL & UNRESTRICTED	5,750.
ST ANDREWS-SEWANEE SCHOOL 290 QUINTARD RD SEWANEE, TN 37375	N/A PC	GENERAL & UNRESTRICTED	20,000.
WORLD CENTRAL KITCHEN INCORPORATED 1342 FLORIDA AVE NW WASHINGTON, DC 20009	N/A PC	GENERAL & UNRESTRICTED	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 16 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
YOUTH RADIO 1701 BROADWAY OAKLAND, CA 94612	N/A PC	GENERAL & UNRESTRICTED	32,500.
YWCA OF ASHEVILLE AND WESTERN NORTH CAROLINA INC 185 S FRENCH BROAD AVE ASHEVILLE, NC 28801	N/A PC	GENERAL & UNRESTRICTED	20,000.
		TOTAL CONTRIBUTIONS PAID	<u>919,930.</u>

Cumulative e-File History 2019	
Federal	
Locator:	5014PY
Taxpayer Name:	Oakpoint Charitable Foundation
Return Type:	990, 990PF
Submitted Date:	11/16/2020 14:50:05
Acknowledgement Date:	11/16/2020 15:28:51
Status:	Accepted
Submission ID:	06391520203215000050