

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	100	100	100
	2 Savings and temporary cash investments	4,298,314	6,949,307	6,949,307
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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)	0	9,327,633	9,327,633
	b Investments—corporate stock (attach schedule)	139,617,979	146,354,234	146,354,234
	c Investments—corporate bonds (attach schedule)	0	5,123,538	5,123,538
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	105,279,841	117,502,535	117,502,535
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	199,557	4,650	4,650	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	249,395,791	285,261,997	285,261,997	
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 checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	249,395,791	285,261,997	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input 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			
29 Total net assets or fund balances (see instructions)	249,395,791	285,261,997		
30 Total liabilities and net assets/fund balances (see instructions) .	249,395,791	285,261,997		

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	249,395,791
2 Enter amount from Part I, line 27a	2	-12,221,363
3 Other increases not included in line 2 (itemize) ▶ _____	3	48,087,569
4 Add lines 1, 2, and 3	4	285,261,997
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	285,261,997

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 SALE OF PUBLICLY TRADE SECURITIES	P		
b RENAISSANCE INSTITUTIONAL EQUITIES FUND LLC	P		
c CAPITAL GAINS DIVIDENDS	P		
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 99,597,187		105,080,995	-5,483,808
b			59,307
c 486,937			486,937
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-5,483,808
b			59,307
c			486,937
d			
e			

2 Capital gain net income or (net capital loss) <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	-4,937,564
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

(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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	13,457,756	272,941,383	0.049306
2017	13,725,237	270,228,918	0.050791
2016	12,557,033	247,729,670	0.050688
2015	8,387,670	243,037,588	0.034512
2014	13,259,351	239,036,216	0.055470

2 Total of line 1, column (d)	2	0.240767
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	0.048153
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	263,646,114
5 Multiply line 4 by line 3	5	12,695,351
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	59,272
7 Add lines 5 and 6	7	12,754,623
8 Enter qualifying distributions from Part XII, line 4	8	13,274,961

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.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	59,272
c	All other domestic foundations enter 2% 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	59,272
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	59,272
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	154,834
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	154,834
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	95,562
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 95,562 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
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>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ		
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>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.VICTORIAFOUNDATION.ORG	13	Yes	
14	The books are in care of THE FOUNDATION Telephone no. (973) 792-9200			

Located at **31 MULBERRY STREET NO 5TH FL NEWARK NJ**ZIP+4 **07102**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	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))?	<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	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<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, 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
See Additional Data Table				
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
CRAIG L DRINKARD	ASSOCIATE DIRECTOR	177,400	33,827	0
31 MULBERRY STREET NEWARK, NJ 07102	37.50			
JOSEPH M MATARA	CHIEF FINANCIAL OFFI	143,400	41,761	0
31 MULBERRY STREET NEWARK, NJ 07102	37.50			
STEPHANIE GREENWOOD	PROGRAM OFFICER	110,000	24,830	0
31 MULBERRY STREET NEWARK, NJ 07102	37.50			
ERIN JOHNSTONE	GRANTS MANAGER	82,752	11,145	0
31 MULBERRY STREET NEWARK, NJ 07102	37.50			
CHASITY DAVIS	OFFICE MANAGER	53,875	22,512	0
31 MULBERRY STREET NEWARK, NJ 07102	37.50			
Total number of other employees paid over \$50,000.				1

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
MORGAN STANLEY 1585 BROADWAY NEW YORK, NY 10036	INVESTMENT ADVISORS	697,310
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 SEE STATEMENT 17	219,915
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 ►	0

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	1,664,531
b	Average of monthly cash balances.	1b	265,996,498
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	267,661,029
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	267,661,029
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,014,915
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	263,646,114
6	Minimum investment return. Enter 5% of line 5.	6	13,182,306

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	13,182,306
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	59,272
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	59,272
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	13,123,034
4	Recoveries of amounts treated as qualifying distributions.	4	210,045
5	Add lines 3 and 4.	5	13,333,079
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	13,333,079

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	13,274,961
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	13,274,961
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	59,272
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	13,215,689

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				13,333,079
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 1,788,255				
b From 2015.				
c From 2016. 1,701,319				
d From 2017. 1,189,057				
e From 2018.				
f Total of lines 3a through e.	4,678,631			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 13,274,961				
a Applied to 2018, 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 2019 distributable amount.				13,274,961
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	58,118			58,118
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,620,513			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. 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 2014 not applied on line 5 or line 7 (see instructions). . . .	1,730,137			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	2,890,376			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016. 1,701,319				
c Excess from 2017. 1,189,057				
d Excess from 2018.				
e Excess from 2019.				

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 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here <input type="checkbox"/> 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 e-mail address of the person to whom applications should be addressed: VISIT FOUNDATION'S WEBSITE- HTTPSWW 31 MULBERRY STREET NEWARK, NJ 07102 (973) 792-9200
b The form in which applications should be submitted and information and materials they should include: VISIT FOUNDATION'S WEBSITE- HTTPS://WWW.VICTORIAFOUNDATION.ORG/HOW-TO-APPLY
c Any submission deadlines: VISIT FOUNDATION'S WEBSITE- HTTPS://WWW.VICTORIAFOUNDATION.ORG/HOW-TO-APPLY
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: VISIT FOUNDATION'S WEBSITE- HTTPS://WWW.VICTORIAFOUNDATION.ORG/HOW-TO-APPLY

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	11,548,000
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	1,895,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(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			14	90	
4 Dividends and interest from securities. . . .			14	6,592,893	
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	-4,996,871	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GRANT REFUND _____			01	210,045	
b OTHER INCOME _____			01	10	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		1,806,167	0
13 Total. Add line 12, columns (b), (d), and (e).			13	1,806,167	1,806,167

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

[illegible]

Part XVII

- | | Yes | No |
|--|-----|----|
|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue


[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 	*****	2020-11-03	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	ANAN SAMARA		2020-10-28		
	Firm's name ► PKF O'CONNOR DAVIES LLP				Firm's EIN ► 27-1728945
	Firm's address ► 665 5TH AVENUE NEW YORK, NY 10022				Phone no. (212) 286-2600

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FRANK ALVAREZ	PRESIDENT 1.00	0	0	0
31 MULBERRY STREET NEWARK, NJ 07102				
MARGARET H PARKER	VICE PRESIDENT 1.00	0	0	0
31 MULBERRY STREET NEWARK, NJ 07102				
GARY M WINGENS	TREASURER 1.00	0	0	0
31 MULBERRY STREET NEWARK, NJ 07102				
SALLY CHUBB	TRUSTEE 1.00	0	0	0
31 MULBERRY STREET NEWARK, NJ 07102				
ROBERT HOLMES ESQ	TRUSTEE 1.00	0	0	0
31 MULBERRY STREET NEWARK, NJ 07102				
ROBERT L JOHNSON MD	TRUSTEE 1.00	0	0	0
31 MULBERRY STREET NEWARK, NJ 07102				
FRANKLIN E PARKER IV	TRUSTEE 1.00	0	0	0
31 MULBERRY STREET NEWARK, NJ 07102				
JOHN F PARKER	TRUSTEE 1.00	0	0	0
31 MULBERRY STREET NEWARK, NJ 07102				
HENRY AMOROSO	TRUSTEE 1.00	0	0	0
31 MULBERRY STREET NEWARK, NJ 07102				
SARAH CHUBB SAUVAYRE	TRUSTEE 1.00	0	0	0
31 MULBERRY STREET NEWARK, NJ 07102				
DR A ZACHARY YAMBA	TRUSTEE 1.00	0	0	0
31 MULBERRY STREET NEWARK, NJ 07102				
GRIZEL UBARRY	TRUSTEE 1.00	0	0	0
31 MULBERRY STREET NEWARK, NJ 07102				
MICHAEL CATANIA	TRUSTEE 1.00	0	0	0
31 MULBERRY STREET NEWARK, NJ 07102				
DENISE ROGERS	TRUSTEE 1.00	0	0	0
31 MULBERRY STREET NEWARK, NJ 07102				
BEI SAVILLE	TRUSTEE 1.00	0	0	0
31 MULBERRY STREET NEWARK, NJ 07102				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANA BAPTISTA 31 MULBERRY STREET NEWARK, NJ 07102	TRUSTEE 1.00	0	0	0
IRENE COOPER-BASCH-EXECUTIVE OFFICE 31 MULBERRY STREET NEWARK, NJ 07102				
	SECRETARY 50.00	326,750	67,665	0

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>				
ADVOCATES FOR CHILDREN OF NEW JERSEY 35 HALSEY STREET 2ND FLOOR NEWARK, NJ 071023047	N/A	PC	TO SUPPORT 2020 CENSUS ACTIVITIES IN NEWARK, INCLUDING THE HIRING OF A FULL-TIME NEWARK COORDINATOR.	100,000
ADVOCATES FOR CHILDREN OF NEW JERSEY 35 HALSEY STREET 2ND FLOOR NEWARK, NJ 071023047	N/A	PC	TO SUPPORT NEWARK KIDS COUNT PROGRAMMING.	50,000
AFTER-SCHOOL ALL-STARs 50 PARK PLACE SUITE 1020 NEWARK, NJ 07102	N/A	PC	TO PROVIDE AFTERSCHOOL AND SUMMER STEM PROGRAMMING IN NEWARK.	35,000
Total ▶ 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALL STARS PROJECT OF NEW JERSEY 33 WASHINGTON STREET SUITE 100 NEWARK, NJ 07102	N/A	PC	TO SUPPORT PARTICIPATION OF NEWARK YOUTH IN THE DEVELOPMENT SCHOOL FOR YOUTH, SUMMER INTERNSHIPS, AND OPERATION CONVERSATION: COPS & KIDS WORKSHOPS.	15,000
ALVIN AILEY DANCE FOUNDATION INC 405 W 55TH ST NEW YORK, NY 100194402	N/A	PC	TO PROVIDE ARTS EDUCATIONAL DANCE PROGRAMS FOR NEWARK YOUTH THROUGH THE SUMMER 2019 AILEYCAMP PROGRAM AND AN AILEYDANCE KIDS RESIDENCY AT A NEWARK SCHOOL.	55,000
AMERICA NEEDS YOU - NEW JERSEY 201 MONTGOMERY ST 2ND FL JERSEY CITY, NJ 07032	N/A	PC	TO SUPPORT FELLOWS FROM NEWARK AND/OR ATTENDING NEWARK SCHOOLS, AND TO CONTINUE AMERICA NEEDS YOU - NEW JERSEY'S RECRUITING EFFORTS IN NEWARK.	25,000
Total ▶ 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASPIRA INC OF NEW JERSEY 390 BROAD ST NEWARK, NJ 071043311	N/A	PC	TO SUPPORT HIGH-QUALITY AFTERSCHOOL PROGRAMMING FOR NEWARK YOUTH.	30,000
ASSOCIATION OF NEW JERSEY ENVIRONMENTAL COMMISSIONS 300 MENDHAM ROADPO BOX 157 MENDHAM, NJ 07945	N/A	PC	TO SUPPORT GENERAL OPERATIONS.	50,000
BETHANY CARES INC275 W MARKET ST NEWARK, NJ 071032717	N/A	PC	TO SUPPORT THE PARTICIPATION OF NEWARK CHILDREN IN THE 2019 FREEDOM SCHOOL SUMMER PROGRAM.	35,000
Total ▶ 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHANY CARES INC275 W MARKET ST NEWARK, NJ 071032717	N/A	PC	TO SUPPORT THE PARTICIPATION OF NEWARK CHILDREN IN THE 2019 FREEDOM SCHOOL SUMMER PROGRAM.	10,000
BIG BROTHERS BIG SISTERS OF ESSEX HUDSON & UNION COUNTIES 500 BROAD STREET 2ND FL NEWARK, NJ 071023112	N/A	PC	TO PROVIDE NEWARK YOUTHS WITH HIGH-QUALITY, PROFESSIONALLY SUPPORTED MENTORING RELATIONSHIPS THAT YIELD POSITIVE DEVELOPMENTAL OUTCOMES.	65,000
BOYS AND GIRLS CLUBS OF NEWARK INC 1 AVON AVE NEWARK, NJ 071082801	N/A	PC	TO SUPPORT YOUTH DEVELOPMENT SERVICES IN NEWARK.	90,000
Total ▶ 3a				11,548,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRAVEN INCORPORATED CO TEACH FOR AMERICA 50 PARK PLACE SUITE M200 NEWARK, NJ 07102	N/A	PC	TO EXPAND BRAVEN - NEWARKS IMPACT AT RUTGERS UNIVERSITY-NEWARK THROUGH BUILDING THE SKILLS, NETWORKS, CONFIDENCE AND CONNECTION TO JOBS FOR A COMMUNITY OF 325 TO 375 STUDENTS IN THE 2019-20 SCHOOL YEAR.	35,000
BRIDGES OUTREACH INC PO BOX 1444 SUMMIT, NJ 079021444	N/A	PC	TO PROVIDE SUPPORT SERVICES FOR THE HOMELESS POPULATION IN NEWARK.	20,000
BUILDING RESPONSIBLE INTELLIGENT CREATIVE KIDS (BRICK) 625 BROAD STREET SUITE 240 NEWARK, NJ 07102	N/A	PC	TO SUPPORT THE "SPRUCE IT UP" CAMPAIGN LED BY CLINTON HILL COMMUNITY ACTION IN THE UPPER CLINTON HILL NEIGHBORHOOD.	50,000
Total ► 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CEC STUYVESANT COVE INC (SOLAR ONE) 37 W 26TH ST RM 209 NEW YORK, NY 100101129	N/A	PC	TO SUPPORT A PILOT STEM/ENVIRONMENT-FOCUSED SUMMER PROGRAM IN 2019 FOR AT LEAST 30 NEWARK STUDENTS.	15,000
CHALKBEAT INC 1239 BROADWAY NO 703B NEW YORK, NY 100010000	N/A	PC	TO SUPPORT CHALKBEAT NEWARK, A RIGOROUS ONLINE EDUCATION JOURNALISM NEWS PROGRAM.	75,000
CIVICSTORY28 W 3RD ST 2431 SOUTH ORANGE, NJ 07079	N/A	PC	TO SPONSOR A NEWARK-BASED REPORTING FELLOW AT WBGO TO GENERATE NEWS RELATED TO ENVIRONMENTAL SUSTAINABILITY.	4,000
Total ▶ 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CLEAN WATER FUND 198 BRIGHTON AVENUE LONG BRANCH, NJ 07740	N/A	PC	TO SUPPORT CLIMATE RESILIENCY WORK, COMMUNITY OUTREACH, AND COMMUNITY ENGAGEMENT EFFORTS IN UPPER CLINTON HILL AND OTHER NEIGHBORHOODS IN NEWARK.	30,000
COMMUNITY ASSET PRESERVATION CORPORATION 108 CHURCH ST 3RD FL NEW BRUNSWICK, NJ 08901	N/A	PC	TO REHABILITATE AFFORDABLE HOUSING IN UPPER CLINTON HILL AND OTHER NEIGHBORHOODS IN NEWARK.	35,000
COMMUNITY FOODBANK OF NEW JERSEY 31 EVANS TERMINAL HILLSIDE, NJ 072052406	N/A	PC	TO SUPPORT THE COMMUNITY FOODBANK OF NEW JERSEYS PROGRAMS AND SERVICES IN NEWARK.	130,000
Total ► 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF NEW JERSEY 35 KNOX HILL ROAD PO BOX 338 MORRISTOWN, NJ 079630000	N/A	PC	TO SUPPORT CREATIVE NEW JERSEY'S NEWARK CALL TO COLLABORATION, A TWO-DAY CONVENING JUNE 6-7, 2019 AT NJIT TO ENGAGE HUNDREDS OF NEWARK RESIDENTS AND STAKEHOLDERS IN A SERIES OF DEEP CONVERSATIONS ABOUT IMPROVING COMMUNITY OUTCOMES.	5,000
COMMUNITY FOUNDATION OF NEW JERSEY 35 KNOX HILL ROAD PO BOX 338 MORRISTOWN, NJ 079630000	N/A	PC	TO SUPPORT THE VICTORIA FOUNDATION FUND, A DONOR ADVISED FUND HELD AT THE COMMUNITY FOUNDATION OF NEW JERSEY.	500,000
COMMUNITY FOUNDATION OF NEW JERSEY 35 KNOX HILL ROAD PO BOX 338 MORRISTOWN, NJ 079630000	N/A	PC	TO CREATE THE THRIVING NEIGHBORHOODS INITIATIVE (TNI) IMPACT FUND, AN INNOVATIVE, FLEXIBLE FUNDING SOURCE FOR PROJECTS IDENTIFIED AND PRIORITIZED BY RESIDENTS OF TWO TARGETED NEWARK NEIGHBORHOODS (UPPER CLINTON HILL AND FAIRMOUNT HEIGHTS).	400,000
Total			3a	11,548,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF NEW JERSEY 35 KNOX HILL ROAD PO BOX 338 MORRISTOWN, NJ 079630000	N/A	PC	TO SUPPORT THE NEWARK COLLEGE INSTITUTE, WHICH PROVIDES RESOURCES AND INTERNSHIPS TO NEWARK COLLEGE STUDENTS.	30,000
COMMUNITY FOUNDATION OF NEW JERSEY 35 KNOX HILL ROAD PO BOX 338 MORRISTOWN, NJ 079630000	N/A	PC	TO SUPPORT NEWARK THRIVES! ROLE AS VICTORIA FOUNDATION'S INTERMEDIARY TO AWARD GRANTS TO NEWARK PUBLIC SCHOOLS RELATED TO STEAM (SCIENCE, TECHNOLOGY, ENGINEERING, ARTS, AND MATH).	200,000
COMMUNITY FOUNDATION OF NEW JERSEY 35 KNOX HILL ROAD PO BOX 338 MORRISTOWN, NJ 079630000	N/A	PC	TO SUPPORT TRAININGS, RETREATS, PROFESSIONAL DEVELOPMENT, AND STUDY TRIPS INTENDED TO FOSTER PUBLIC POLICY INNOVATION, AS WELL AS COMMUNITY ENGAGEMENT EVENTS TO LEARN ABOUT ISSUES AFFECTING NEWARK AND IN CELEBRATION OF ARTS AND CULTURE.	20,000
Total ► 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF NEW JERSEY 35 KNOX HILL ROAD PO BOX 338 MORRISTOWN, NJ 079630000	N/A	PC	TO SUPPORT THE MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM IN NEWARK.	235,000
COMMUNITY FOUNDATION OF NEW JERSEY 35 KNOX HILL ROAD PO BOX 338 MORRISTOWN, NJ 079630000	N/A	PC	TO SUPPORT THE NEWARK PEOPLE'S ASSEMBLY INITIATIVE TO INCREASE CIVIC ENGAGEMENT.	50,000
COMMUNITY FOUNDATION OF NEW JERSEY 35 KNOX HILL ROAD PO BOX 338 MORRISTOWN, NJ 079630000	N/A	PC	TO SUPPORT RIGHT TO COUNSEL INITIATIVE'S QUALIFIED DIRECT LEGAL REPRESENTATION TO NEWARK RESIDENTS FACING EVICTION.	60,000
Total ► 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF NEW JERSEY 35 KNOX HILL ROAD PO BOX 338 MORRISTOWN, NJ 079630000	N/A	PC	TO SUPPORT NEWARK COLLEGE INSTITUTE'S STUDENTS PERSIST IN AND GRADUATE FROM COLLEGE.	35,000
COUNCIL OF NEW JERSEY GRANTMAKERS INC 111 WEST STATE STREET TRENTON, NJ 086081101	N/A	PC	TO SUPPORT THE OFFICE OF THE NEWARK PHILANTHROPIC LIAISON.	40,000
CRISTO REY NEWARK HIGH SCHOOL 239 WOODSIDE AVE NEWARK, NJ 071043113	N/A	PC	TO SUPPORT THIS INNOVATIVE PAROCHIAL HIGH SCHOOL IN NEWARK.	90,000
Total ▶ 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DONALD M PAYNE SR TECH HIGH SCHOOL 498-544 W MARKET STREET NEWARK, NJ 07107	N/A	PC	TO SUPPORT THE THEATRE ARTS PROGRAMMING UNDER THE DIRECTION OF THEATRE FACULTY MEMBER BRENDA PEPPER.	5,000
DREW UNIVERSITY36 MADISON AVE MADISON, NJ 079401434	N/A	PC	TO SUPPORT ADVANTAGEARTS, A PARTNERSHIP PROGRAM INVOLVING NEWARK HIGH SCHOOL STUDENTS AND DREW UNIVERSITY THEATRE MAJORS.	35,000
EASTERN ENVIRONMENTAL LAW CENTER INC 50 PARK PL STE 1025 NEWARK, NJ 071024305	N/A	PC	TO PROVIDE PRO-BONO LEGAL REPRESENTATION TO NONPROFITS IN NEW JERSEY THAT ADDRESS ENVIRONMENTAL CHALLENGES.	35,000
Total ▶ 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EMMANUEL CHURCH OF CHRIST 54 IRVINE TURNER BOULEVARD NEWARK, NJ 071030158	N/A	PC	TO SUPPORT THE 2019 SUMMER CAMP IN THE SOUTH WARD.	30,000
ENVIRONMENTALISM THROUGH INSPIRATION & NON-VIOLENT ACTION 400 HAWTHORNE AVE NEWARK, NJ 07112	N/A	PC	TO SUPPORT A THREE-DAY RETREAT AT FROST VALLEY YMCA FOR MEMBERS OF THE NEWARK COMMUNITY STREET TEAM.	10,000
ERIK JAMES MONTGOMERY FOUNDATION 230 KINGS HIGHWAY EAST SUITE 286 HADDONFIELD, NJ 080331907	N/A	PC	TO SUPPORT CAMPERSHIPS FOR NEWARK YOUTHS DURING THE 2019 SUMMER CAMP PROGRAM AT CAMP WINONAH.	10,000
Total ▶ 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ESSEX COUNTY COLLEGE 303 UNIVERSITY AVENUE NEWARK, NJ 071021719	N/A	PC	TO SUPPORT A STUDENT-LED SOCIAL MEDIA PROJECT TO PROMOTE STUDENT CLUBS ON CAMPUS AND FOSTER GREATER STUDENT RETENTION.	5,000
ESSEX COUNTY COLLEGE 303 UNIVERSITY AVENUE NEWARK, NJ 071021719	N/A	PC	TO PROVIDE COLLEGE READINESS SUPPORT TO NEWARK HIGH SCHOOL STUDENTS.	50,000
ESSEX COUNTY COLLEGE 303 UNIVERSITY AVENUE NEWARK, NJ 071021719	N/A	PC	TO SUPPORT TRAINING INC.'S JOB READINESS, TRAINING, AND PLACEMENT SERVICES TO NEWARK RESIDENTS.	70,000
Total ► 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOCUS HISPANIC CENTER FOR COMMUNITY DEVELOPMENT INC 441-443 BROAD STREET NEWARK, NJ 071020000	N/A	PC	TO SUPPORT GENERAL OPERATIONS AND CAPACITY-BUILDING (CONTINUED WORK WITH BOARD MONETIZING LAND HOLDINGS WITH ASSISTANCE OF A REAL ESTATE AGENT AND ATTORNEY).	70,000
FOCUS HISPANIC CENTER FOR COMMUNITY DEVELOPMENT INC 441-443 BROAD STREET NEWARK, NJ 071020000	N/A	PC	TO SERVE AS CAPACITY-BUILDING.	20,000
FOCUS HISPANIC CENTER FOR COMMUNITY DEVELOPMENT INC 441-443 BROAD STREET NEWARK, NJ 071020000	N/A	PC	TO SUPPORT GENERAL OPERATIONS FOR THE NEWARK DEBATE ACADEMY AND INCREASED PROGRAMMING.	80,000
Total ► 3a				11,548,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOCUS HISPANIC CENTER FOR COMMUNITY DEVELOPMENT INC 441-443 BROAD STREET NEWARK, NJ 071020000	N/A	PC	TO SUPPORT GENERAL OPERATIONS FOR THE NEWARK DEBATE ACADEMY AND INCREASED PROGRAMMING.	10,000
FREE PUBLIC LIBRARY OF THE CITY OF NEWARK NEW JERSEY 5 WASHINGTON STREET PO BOX 630 NEWARK, NJ 071010630	N/A	PC	TO FUND THE HIGH SCHOOL ACADEMIC SUPPORT PROGRAM TO ASSIST NEWARK HIGH SCHOOL STUDENTS IN NAVIGATING THE COLLEGE APPLICATION PROCESS AND ACCESSING COLLEGE ACCEPTANCES AND SCHOLARSHIP FUNDS.	25,000
FREE PUBLIC LIBRARY OF THE CITY OF NEWARK NEW JERSEY 5 WASHINGTON STREET PO BOX 630 NEWARK, NJ 071010630	N/A	PC	TO SUPPORT A LEADERSHIP SEARCH PROCESS.	10,000
Total ► 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FREE PUBLIC LIBRARY OF THE CITY OF NEWARK NEW JERSEY 5 WASHINGTON STREET PO BOX 630 NEWARK, NJ 071010630	N/A	PC	TO SUPPORT MAYOR BARAKA'S NEWARK READS CAMPAIGN.	30,000
FREE PUBLIC LIBRARY OF THE CITY OF NEWARK NEW JERSEY 5 WASHINGTON STREET PO BOX 630 NEWARK, NJ 071010630	N/A	PC	TO LAUNCH THE CLUB SUCCESS PROGRAM IN 8 BRANCH LOCATIONS ACROSS THE CITY OF NEWARK.	75,000
GIRL SCOUTS HEART OF NEW JERSEY INC 1171 STATE ROUTE 28 NORTH BRANCH, NJ 088763382	N/A	PC	TO STRENGTHEN NEWARK GIRL SCOUT TROOPS AND PROVIDE A NEWARK TROOP SUPPORT FUND.	10,000
Total ▶ 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS HEART OF NEW JERSEY INC 1171 STATE ROUTE 28 NORTH BRANCH, NJ 088763382	N/A	PC	TO STRENGTHEN NEWARK GIRL SCOUT TROOPS.	85,000
GLASSROOTS INC10 BLEEKER ST NEWARK, NJ 071021903	N/A	PC	TO SUPPORT PARTICIPATION OF NEWARK YOUTH IN GLASS ARTS EDUCATION PROGRAMMING AND WORKFORCE DEVELOPMENT TRAINING.	30,000
GREAT SWAMP WATERSHED ASSOCIATION 568 TEMPE WICK RD MORRISTOWN, NJ 07960	N/A	PC	TO IMPLEMENT PROGRAMS THAT AFFECT COMMUNITIES ALONG THE PASSAIC RIVER, INCLUDING NEWARK.	25,000
Total ▶ 3a				11,548,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER LIFE INC 272 CHANCELLOR AVE NEWARK, NJ 07112	N/A	PC	TO SUPPORT GENERAL OPERATIONS.	20,000
GREATER LIFE INC 272 CHANCELLOR AVE NEWARK, NJ 07112	N/A	PC	TO SUPPORT EDUCATIONAL PROGRAMS AND SERVICES TO VULNERABLE FAMILIES IN THE SOUTH WARD OF NEWARK.	85,000
GREATER NEWARK CONSERVANCY 32 PRINCE ST NEWARK, NJ 071033005	N/A	PC	TO SUPPORT GENERAL OPERATIONS AS WELL AS PROGRAMMING AND MAINTENANCE FOR "SANDY'S ORCHARD".	110,000
Total ▶ 3a				11,548,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER NEWARK ENTERPRISES CORPORATION 211 WARREN STREET SUITE 423 NEWARK, NJ 07103	N/A	PC	TO ASSIST NEWARK RESIDENTS IN STARTING OR EXPANDING BUSINESSES, GROWING LOCAL JOB OPPORTUNITIES, AND GAINING ACCESS TO AFFORDABLE FINANCING.	20,000
HABITAT FOR HUMANITY OF GREATER NEWARK 58 PARK PL 4TH FL PO BOX 32189 NEWARK, NJ 07102	N/A	PC	TO SUPPORT RESIDENT ENGAGEMENT ACTIVITIES IN THE WEST SIDE PARK NEIGHBORHOOD AND AFFORDABLE HOUSING DEVELOPMENT IN NEWARK.	55,000
HACKENSACK RIVERKEEPER INC 231 MAIN ST HACKENSACK, NJ 076017304	N/A	PC	TO PROTECT THE HACKENSACK AND PASSAIC RIVERS, AND THE NY/NJ BAY.	45,000
Total ► 3a				11,548,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
HANDS IN 4 YOUTH INC 256 MACOPIN RD WEST MILFORD, NJ 074803718	N/A	PC	TO SUPPORT THE 2019 SUMMER CAMP FOR AT LEAST 25 NEWARK YOUTHS; FINAL GRANT.	10,000
HETRICK-MARTIN INSTITUTE NEW JERSEY 550 BROAD STREET 610 NEWARK, NJ 07102	N/A	PC	TO PROVIDE SOCIAL/EMOTIONAL SUPPORTS, AS WELL AS ACADEMIC ENRICHMENT TO NEWARK LGBTQ YOUTH AND THEIR STRAIGHT ALLIES.	25,000
HUNTERDON LAND TRUST111 MINE ST FLEMINGTON, NJ 08822	N/A	PC	TO PROVIDE GENERAL OPERATING SUPPORT.	20,000
Total ▶ 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INSTITUTE OF MUSIC FOR CHILDREN 780 SALEM AVE ELIZABETH, NJ 072082343	N/A	PC	TO PROVIDE MUSIC RESIDENCIES FOR NEWARK STUDENTS.	30,000
IRONBOUND COMMUNITY CORPORATION 317 ELM STREET NEWARK, NJ 07105	N/A	PC	TO SUPPORT GENERAL OPERATIONS.	250,000
IRONBOUND COMMUNITY CORPORATION 317 ELM STREET NEWARK, NJ 07105	N/A	PC	TO SUPPORT GREATER NEWARK HUD TENANT'S COALITION OF ORGANIZING FOR AFFORDABILITY AND SAFE LIVING CONDITIONS IN SUBSIDIZED RENTAL HOUSING IN NEWARK.	40,000
Total ▶ 3a				11,548,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
IRONBOUND COMMUNITY CORPORATION 317 ELM STREET NEWARK, NJ 07105	N/A	PC	TO SUPPORT PROGRAMMING AT RIVERFRONT PARK.	30,000
JAZZ HOUSE KIDS 347 BLOOMFIELD AVE LOWER LEVEL MONTCLAIR, NJ 070423601	N/A	PC	TO SUPPORT PARTICIPATION OF NEWARK YOUTH IN HIGH-QUALITY JAZZ EDUCATION AND PERFORMANCE EXPERIENCES.	35,000
JAZZ HOUSE KIDS 347 BLOOMFIELD AVE LOWER LEVEL MONTCLAIR, NJ 070423601	N/A	PC	TO SUPPORT PARTICIPATION OF NEWARK YOUTH IN HIGH-QUALITY JAZZ EDUCATION AND PERFORMANCE EXPERIENCES.	35,000
Total ► 3a				11,548,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JERSEY CARES 290 W MT PLEASANT AVE SUITE 1320 LIVINGSTON, NJ 070392763	N/A	PC	TO INCREASE CIVIC ENGAGEMENT THROUGH VOLUNTEERISM IN FAIRMOUNT HEIGHTS AND UPPER CLINTON HILL NEIGHBORHOODS IN NEWARK BY STRENGTHENING RESIDENTS LEADERSHIP SKILLS AND TRAINING THEM TO BECOME A JERSEY CARES PROJECT COORDINATOR (VOLUNTEER LEADER).	25,000
JOHNS HOPKINS UNIVERSITY MCAULEY HALL 5801 SMITH AVENUE SUITE 400 BALTIMORE, MD 21209	N/A	PC	TO SUPPORT NEWARK STUDENT PARTICIPATION IN THE CENTER FOR TALENTED YOUTH 2019 SUMMER PROGRAM ON COLLEGE CAMPUSES ACROSS THE U.S.	35,000
LA CASA DE DON PEDRO75 PARK AVE NEWARK, NJ 071041034	N/A	PC	TO PROVIDE GENERAL OPERATING SUPPORT.	300,000
Total ► 3a				11,548,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
LEADERS FOR LIFE84 CLINTON PL 86 NEWARK, NJ 07108	N/A	PC	TO PROVIDE GENERAL OPERATING SUPPORT.	35,000
LEADERSHIP NEWARK INC 494 BROAD STREET SUITE LL10 NEWARK, NJ 07102	N/A	PC	TO SUPPORT LEADERSHIP DEVELOPMENT IN NEWARK AND TO SUSTAIN THE JUNIOR FELLOWSHIP PROGRAM.	75,000
LIBERTY SCIENCE CENTER LIBERTY STATE PARK 222 JERSEY CITY BLVD JERSEY CITY, NJ 073054636	N/A	PC	TO SUPPORT IN-SCHOOL STEM PROGRAMMING AT 13TH AVENUE SCHOOL.	75,000
Total ► 3a				11,548,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
LOCAL INITIATIVES SUPPORT CORPORATION 28 LIBERTY STREET 34TH FL NEW YORK, NY 10005	N/A	PC	TO SUPPORT GENERAL OPERATIONS AND TO SERVE AS VICTORIA FOUNDATIONS INTERMEDIARY TO FACILITATE AND ADVANCE THE THRIVING NEIGHBORHOODS INITIATIVE (TNI) IMPROVING OUTCOMES FOR RESIDENTS IN UPPER CLINTON HILL AND FAIRMOUNT HEIGHTS.	415,000
MAIN ST COUNSELING CENTER 8 MARCELLA AVENUE WEST ORANGE, NJ 070524164	N/A	PC	TO SUPPORT SCHOOL-BASED MENTAL HEALTH COUNSELING FOR NEWARK YOUTH AND TO CULTIVATE NEW PARTNERSHIPS ON BEHALF OF YOUTH IN THE UPPER CLINTON HILL NEIGHBORHOOD OF NEWARK.	20,000
MAIN ST COUNSELING CENTER 8 MARCELLA AVENUE WEST ORANGE, NJ 070524164	N/A	PC	TO SUPPORT SCHOOL-BASED ONE-ON-ONE COUNSELING FOR NEWARK STUDENTS.	60,000
Total ► 3a				11,548,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
MONTCLAIR STATE UNIVERSITY FOUNDATION 1 NORMAL AVE COLLEGE HALL NO 300 MONTCLAIR, NJ 070431624	N/A	PC	TO SUPPORT NEWARK STUDENT PARTICIPATION IN THE 2019 ECO-EXPLORERS SUMMER PROGRAM VIA THE PASSAIC RIVER INSTITUTE.	15,000
MONTCLAIR STATE UNIVERSITY FOUNDATION 1 NORMAL AVE COLLEGE HALL NO 300 MONTCLAIR, NJ 070431624	N/A	PC	TO SUPPORT NEWARK STUDENT PARTICIPATION IN THE 2019 ECO-EXPLORERS SUMMER PROGRAM VIA THE PASSAIC RIVER INSTITUTE.	15,000
NEW COMMUNITY CORPORATION 233 W MARKET ST NEWARK, NJ 071032713	N/A	PC	TO PROVIDE GENERAL OPERATING SUPPORT.	400,000
Total ▶ 3a				11,548,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEW JERSEY AUDUBON SOCIETY 9 HARDSCRABBLE RD BERNARDSVILLE, NJ 079241303	N/A	PC	TO COORDINATE THE KEEP IT GREEN COALITION AND PROVIDE TECHNICAL ASSISTANCE TO UNITED PARKS AS ONE.	25,000
NEW JERSEY CHAMBER OF COMMERCE FOUNDATION 216 WEST STATE STREET 3RD FL TRENTON, NJ 086081002	N/A	PC	TO CONTINUE TO IMPLEMENT THE NJCCF'S JOBS FOR NEW JERSEY'S GRADUATES EDUCATIONAL PROGRAM TARGETING NEWARK HIGH SCHOOL STUDENTS.	30,000
NEW JERSEY CITIZEN ACTION EDUCATION FUND INC 625 BROAD ST STE 270 NEWARK, NJ 071024418	N/A	PC	TO EXPAND SUPPORT FOR NEW JERSEY COMMUNITIES UNITED EDUCATION ORGANIZING IN NEWARK.	40,000
Total ► 3a				11,548,000

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a <i>Paid during the year</i>				
NEW JERSEY CITIZEN ACTION EDUCATION FUND INC 625 BROAD ST STE 270 NEWARK, NJ 071024418	N/A	PC	TO INCREASE ECONOMIC OPPORTUNITIES FOR LOW- AND MODERATE-INCOME FAMILIES IN NEWARK THROUGH NJCAEFS FINANCIAL EMPOWERMENT PROJECT.	25,000
NEW JERSEY CONSERVATION FOUNDATION 170 LONGVIEW ROAD FAR HILLS, NJ 079312623	N/A	PC	TO PROTECT OPEN SPACE IN NEW JERSEY AND TO IMPLEMENT THE FRANKLIN PARKER SMALL GRANTS PROGRAM.	80,000
NEW JERSEY HIGHLANDS COALITION 508 MAIN ST BOONTON, NJ 070051785	N/A	PC	TO PROVIDE GENERAL OPERATING SUPPORT.	45,000
Total ▶ 3a				11,548,000

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a <i>Paid during the year</i>				
NEW JERSEY INSTITUTE FOR SOCIAL JUSTICE 60 PARK PLACE SUITE 511 NEWARK, NJ 071025504	N/A	PC	TO SUPPORT ECONOMIC MOBILITY AND CIVIC ENGAGEMENT WORK IN NEWARK.	70,000
NEW JERSEY INSTITUTE OF TECHNOLOGY CENTER FOR PRE-COLLEGE PROGRAMSCAMP ELL HALL-4TH FLOORUNIVERSITY HEIGHT NEWARK, NJ 071020000	N/A	PC	TO SUPPORT NJIT'S STEM-FOCUSED PRE-COLLEGE 2019 SUMMER PROGRAM.	50,000
NEW JERSEY INSTITUTE OF TECHNOLOGY CENTER FOR PRE-COLLEGE PROGRAMSCAMP ELL HALL-4TH FLOORUNIVERSITY HEIGHT NEWARK, NJ 071020000	N/A	PC	TO SUPPORT NJIT'S STEM-FOCUSED PRE-COLLEGE 2019 SUMMER PROGRAM.	10,000
Total ► 3a				11,548,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEW JERSEY LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 315 W STATE ST 3RD FLOOR TRENTON, NJ 08618	N/A	PC	TO SUPPORT GENERAL OPERATIONS AND ENHANCE FUNDRAISING CAPACITY FOR THE NEW JERSEY ENVIRONMENTAL JUSTICE ALLIANCE.	45,000
NEW JERSEY PERFORMING ARTS CENTER 1 CENTER ST NEWARK, NJ 071024501	N/A	PC	TO SUPPORT ARTS EDUCATION PROGRAMMING TARGETING NEWARK STUDENTS.	300,000
NEW JERSEY SYMPHONY ORCHESTRA 60 PARK PL STE 900 NEWARK, NJ 071025507	N/A	PC	TO SUPPORT A SUITE OF MUSIC EDUCATION PROGRAMS TARGETING NEWARK YOUTHS.	40,000
Total ▶ 3a				11,548,000

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a <i>Paid during the year</i>				
NEWARK ALLIANCE60 PARK PL STE 604 NEWARK, NJ 071025516	N/A	PC	TO SUPPORT CAPACITY-BUILDING FOR NEWARK 2020 HUBS.	100,000
NEWARK ARTS COUNCIL 17 ACADEMY ST SUITE 702 NEWARK, NJ 071022923	N/A	PC	TO SUPPORT ARTS ED NEWARK'S ROLE AS THE INTERMEDIARY FOR THE VICTORIA FOUNDATION PUBLIC SCHOOL GRANTS PROGRAM THAT DEMONSTRATES INNOVATIVE SCHOOL-BASED ARTS EDUCATION PRACTICES IN NEWARK'S PUBLIC TRADITIONAL AND CHARTER SCHOOLS.	30,000
NEWARK ARTS COUNCIL 17 ACADEMY ST SUITE 702 NEWARK, NJ 071022923	N/A	PC	TO PUT INTO ACTION FINDINGS FROM THE COMPLETED STRATEGIC PLAN WITH INTENSIVE WORK IN THE NEWLY ALIGNED COMMITTEES: 1) CAPACITY BUILDING; 2) ENGAGEMENT; AND 3) TRAUMA-INFORMED CARE.	65,000
Total			3a	11,548,000

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a <i>Paid during the year</i>				
NEWARK ARTS COUNCIL 17 ACADEMY ST NEWARK, NJ 071022923	N/A	PC	TO SERVE AS VICTORIA FOUNDATION'S INTERMEDIARY TO AWARD GRANTS TO NEWARK PUBLIC SCHOOLS RELATED TO ARTS EDUCATION.	200,000
NEWARK ARTS COUNCIL 17 ACADEMY ST NEWARK, NJ 071022923	N/A	PC	TO SUPPORT THE RODNEY GILBERT FUND SUPPORTING ART PROJECTS THAT SERVE BLACK AND LATINO YOUTH, STUDENTS OF THE NEWARK PUBLIC SCHOOLS, AND THE LGBTQ COMMUNITY.	10,000
NEWARK ARTS COUNCIL 17 ACADEMY ST NEWARK, NJ 071022923	N/A	PC	TO LINK ARTS EDUCATION PROGRAMMING TO 500 NEWARK STUDENTS ATTENDING THE NPS 2019 SUMMER SCHOOL EXTENDED DAY PROGRAM.	35,000
Total ► 3a				11,548,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEWARK BOARD OF EDUCATION 765 BROAD STREET NEWARK, NJ 07102	N/A	PC	TO SUPPORT A DISTRICT-WIDE ROLL-OUT OF CULTURALLY RESPONSIVE EDUCATION (CRE) PROGRAMS WITHIN THE NEWARK PUBLIC SCHOOLS.	200,000
NEWARK BOARD OF EDUCATION 765 BROAD STREET NEWARK, NJ 07102	N/A	PC	TO BRING DR. MONIQUE MORRIS, SCHOLAR AND AUTHOR OF PUSHOUT: THE CRIMINALIZATION OF BLACK GIRLS TO THE DISTRICT TO PRESENT HER RESEARCH ON THE CRIMINALIZATION OF YOUNG BLACK AND BROWN GIRLS.	10,000
NEWARK COMMUNITY STREET TEAM 11 VINCENT PL MONTCLAIR, NJ 070422921	N/A	PC	TO SUPPORT THE EFFORTS OF THE NEWARK COMMUNITY STREET TEAM.	100,000
Total ► 3a				11,548,000

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NEWARK EMERGENCY SERVICES FOR FAMILIES INC 982 BROAD ST NEWARK, NJ 071022503	N/A	PC	TO PROVIDE GENERAL OPERATING SUPPORT.	80,000
NEWARK MUSEUM ASSOCIATION 49 WASHINGTON STREET PO BOX 540 NEWARK, NJ 071010540	N/A	PC	TO SUPPORT ART, SCIENCE, AND MUSEUM EDUCATION PROGRAMS TARGETING NEWARK YOUTHS.	220,000
NEWARK PRESERVATION AND LANDMARKS COMMITTEE PO BOX 1066 NEWARK, NJ 071011066	N/A	PC	TO CREATE AND PLACE PLAQUES ON HISTORIC HOMES THROUGHOUT NEWARK.	2,500
Total ▶ 3a				11,548,000

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a <i>Paid during the year</i>				
NEWARK PUBLIC SCHOOLS 230 BROADWAY NEWARK, NJ 07104	N/A	PC	TO SUPPORT AFTERSCHOOL ACTIVITIES AT THE BOLDEN CENTER FOR NEWARK MIDDLE AND HIGH SCHOOL STUDENTS, AS WELL AS ONE-TIME CAPITAL SUPPORT TO UPGRADE THE TELEVISION STUDIO.	70,000
NEWARK SCHOOL OF THE ARTS 89 LINCOLN PARK NEWARK, NJ 071022388	N/A	PC	TO PROVIDE SCHOLARSHIP SUPPORT IN PERFORMING AND VISUAL ARTS FOR NEWARK STUDENTS AND A CAPACITY-BUILDING AMOUNT OF \$10,000 FOR OUTREACH IN ORDER TO INCREASE THE AMOUNT OF NEWARK STUDENTS ENROLLED IN THE KATHY AND MARC GRIER CONSERVATORY.	60,000
NEWARK SOCIALPO BOX 22260 NEWARK, NJ 071012260	N/A	PC	TO SUPPORT THE JULY 2019 NEWARK AFRO BEAT FESTIVAL HELD IN MILITARY PARK.	4,000
Total ► 3a				11,548,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEWARK TRUST FOR EDUCATION 494 BROAD ST SUITE LL30 NEWARK, NJ 07102	N/A	PC	TO SERVE AS VICTORIA FOUNDATION'S INTERMEDIARY TO AWARD GRANTS TO NEWARK PUBLIC SCHOOLS RELATED TO SOCIAL/EMOTIONAL TRAUMA-INFORMED CARE.	200,000
NEWARK TRUST FOR EDUCATION 494 BROAD ST SUITE LL30 NEWARK, NJ 07102	N/A	PC	TO SUPPORT THE NEWARK TRUST FOR EDUCATIONS ROLE AS AN INTERMEDIARY FOR THE VICTORIA FOUNDATION PUBLIC SCHOOL GRANTS PROGRAM THAT DEMONSTRATES INNOVATIVE SCHOOL-BASED SOCIAL/EMOTIONAL LEARNING PRACTICES IN NEWARK'S PUBLIC TRADITIONAL AND CHARTER SCHOOLS.	30,000
NEWARK TRUST FOR EDUCATION 494 BROAD ST SUITE LL30 NEWARK, NJ 07102	N/A	PC	TO SUPPORT GENERAL OPERATIONS AND A COMMUNICATIONS STRATEGY.	100,000
Total ▶ 3a				11,548,000

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a <i>Paid during the year</i>				
NEWARK TRUST FOR EDUCATION 494 BROAD ST SUITE LL30 NEWARK, NJ 07102	N/A	PC	TO SUPPORT A CROSS-SECTOR TWO-DAY EDUCATION RETREAT THAT INCLUDED NPS SUPERINTENDENT ROGER LEON, MAYOR RAS BARAKA, AND 20 KEY STAKEHOLDERS.	5,000
NJ LEEP INC570 BROAD ST STE 700 NEWARK, NJ 071024559	N/A	PC	TO PROVIDE GENERAL OPERATING SUPPORT.	50,000
OPERATION WARM 6 DICKINSON DR STE 314 CHADDS FORD, PA 193179673	N/A	PC	TO PROVIDE NEW WINTER COATS FOR NEWARK YOUTHS.	2,000
Total ► 3a				11,548,000

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a <i>Paid during the year</i>				
OPHELIA J BERRY FUND 1082 DARTMOUTH STREET TEANECK, NJ 07666	N/A	PC	TO PROVIDE ACADEMIC ENRICHMENT AND COLLEGE PREP ACTIVITIES TO NEWARK HIGH SCHOOL STUDENTS THROUGH PATHWAYS TO COLLEGE.	15,000
OPHELIA J BERRY FUND 1082 DARTMOUTH STREET TEANECK, NJ 07666	N/A	PC	TO PROVIDE ACADEMIC ENRICHMENT AND COLLEGE PREP ACTIVITIES TO NEWARK HIGH SCHOOL STUDENTS THROUGH PATHWAYS TO COLLEGE.	20,000
PINELANDS PRESERVATION ALLIANCE INC 17 PEMBERTON ROAD SOUTHAMPTON, NJ 08088	N/A	PC	TO PROVIDE GENERAL OPERATING SUPPORT.	45,000
Total ► 3a				11,548,000

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PLANNED PARENTHOOD OF METROPOLITAN NEW JERSEY INC 238 MULBERRY ST FIRST FLOOR NEWARK, NJ 071020000	N/A	PC	TO SUPPORT GENERAL OPERATIONS, TARGETING SERVICES TO NEWARK CLIENTS.	75,000
POCONO ENVIRONMENTAL EDUCATION CENTER 538 EMERY ROAD DINGMANS FERRY, PA 18328	N/A	PC	TO PROVIDE SHORT-TERM RESIDENTIAL SUMMER CAMP PROGRAMMING FOR 120 NEWARK STUDENTS FROM AT LEAST 8 SCHOOLS.	17,500
PRINCETON-BLAIRSTOWN CENTER 13 ROSZEL ROAD SUITE C204A PRINCETON, NJ 085406384	N/A	PC	TO SUPPORT THE 2019 SUMMER BRIDGE OUTDOOR EXPERIENTIAL LEADERSHIP PROGRAM AT SEVERAL NEWARK SCHOOLS.	25,000
Total ▶ 3a				11,548,000

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a <i>Paid during the year</i>				
PROJECT USE-URBAN SUBURBAN 89 LINCOLN PARK NEWARK, NJ 071022238	N/A	PC	TO SUPPORT EXPERIENTIAL OUTDOOR PROGRAMS FOR NEWARK STUDENTS.	85,000
RAMAPO FOR CHILDREN 49 W38TH ST 5TH FLOOR NEW YORK, NY 10018	N/A	PC	TO SUPPORT ONE TARGET NEIGHBORHOOD SCHOOL FOR INTENSIVE TECHNICAL ASSISTANCE.	30,000
RAMAPO FOR CHILDREN 49 W38TH ST 5TH FLOOR NEW YORK, NY 10018	N/A	PC	TO SUPPORT SCHOOL CULTURE AND CLIMATE WORK AT AVON AVENUE SCHOOL.	30,000
Total ▶ 3a				11,548,000

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a <i>Paid during the year</i>				
RARITAN BAYKEEPER INC 30 WASHINGTON ST MATAWAN, NJ 077473234	N/A	PC	TO PROVIDE GENERAL OPERATING SUPPORT.	85,000
RARITAN BAYKEEPER INC 30 WASHINGTON ST MATAWAN, NJ 077473234	N/A	PC	TO SUPPORT NEWARK DIG (DOING INFRASTRUCTURE GREEN) ACTIVITIES AND DEMONSTRATION PROJECTS AS A KEY STRATEGY FOR MANAGING STORMWATER.	42,000
RARITAN HEADWATERS ASSOCIATION 2121 LARGER CROSS ROAD BEDMINSTER, NJ 07921	N/A	PC	TO PROTECT THE RARITAN HEADWATERS AND EDUCATE THE PUBLIC.	30,000
Total ► 3a				11,548,000

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a <i>Paid during the year</i>				
RISING TIDE CAPITAL INC 8 EAST KINNEY STREET NEWARK, NJ 07102	N/A	PC	TO ASSIST LOW-INCOME WOMEN AND MINORITY ENTREPRENEURS IN STARTING AND GROWING SUCCESSFUL BUSINESSES IN NEWARK.	30,000
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE ST SUITE 4000 LIBERTY PLAZA NEW BRUNSWICK, NJ 089012036	N/A	PC	TO SUPPORT THE GEOSCIENCE SUMMER SCHOLARS INSTITUTE, A FOUR-WEEK SUMMER PROGRAM ON THE RUTGERS-NEWARK CAMPUS; FINAL GRANT.	10,000
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE ST SUITE 4000 LIBERTY PLAZA NEW BRUNSWICK, NJ 089012036	N/A	PC	TO SUPPORT NEWARK STUDENTS' PARTICIPATION IN THE SMART PROGRAM.	10,000
Total ▶ 3a				11,548,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE ST SUITE 4000 LIBERTY PLAZA NEW BRUNSWICK, NJ 089012036	N/A	PC	TO SUPPORT THE VICTORIA EMERGING LEADERS PROGRAM AND TO ENHANCE GRANTWRITING CAPACITY.	60,000
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE ST SUITE 4000 LIBERTY PLAZA NEW BRUNSWICK, NJ 089012036	N/A	PC	TO CONDUCT AN INDEPENDENT EVALUATION OF THE FOUNDATION'S TARGET NEIGHBORHOOD INITIATIVE.	75,000
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE ST SUITE 4000 LIBERTY PLAZA NEW BRUNSWICK, NJ 089012036	N/A	PC	TO SUPPORT PROJECT MANAGEMENT FOR THE NEWARK CITY OF LEARNING COLLABORATIVE (NCLC), UNDER THE AUSPICES OF THE CORNWALL CENTER FOR METROPOLITAN STUDIES AT RUTGERS UNIVERSITY-NEWARK.	100,000
Total ► 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE ST SUITE 4000 LIBERTY PLAZA NEW BRUNSWICK, NJ 089012036	N/A	PC	TO SUPPORT NEWARK FAIRMOUNT PROMISE NEIGHBORHOOD'S PARTNERSHIP WITH SUSSEX AVENUE SCHOOL TO ADDRESS THE ACADEMIC AND SOCIAL NEEDS OF STUDENTS AND THEIR FAMILIES.	70,000
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE ST SUITE 4000 LIBERTY PLAZA NEW BRUNSWICK, NJ 089012036	N/A	PC	TO SUPPORT THE NEWARK-BASED YOUTH MEDIA SYMPOSIUM STUDENT LEADERSHIP AND YOUTH ADVOCACY PROGRAM AND FOR CAPACITY BUILDING SUPPORT FOR AN ADMINISTRATIVE ASSISTANT.	90,000
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE ST SUITE 4000 LIBERTY PLAZA NEW BRUNSWICK, NJ 089012036	N/A	PC	TO SUPPORT THE NEWARK PUBLIC SAFETY COLLABORATIVE, A CITYWIDE COLLECTIVE IMPACT EFFORT TO REDUCE VIOLENCE.	40,000
Total			3a	11,548,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE ST SUITE 4000 LIBERTY PLAZA NEW BRUNSWICK, NJ 089012036	N/A	PC	TO SUPPORT THE 2019 SUMMER R U READY FOR WORK CAREER AWARENESS AND ACADEMIC ENRICHMENT PROGRAM FOR NEWARK YOUTHS; FINAL GRANT.	15,000
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE ST SUITE 4000 LIBERTY PLAZA NEW BRUNSWICK, NJ 089012036	N/A	PC	TO SUPPORT THE DANCE SYMPOSIUM SERIES, INCLUDING THE ROXEY BALLET OF LAMBERTVILLE NJ AND PHILADANCO, A CELEBRATED DANCE COMPANY THAT PRESERVES AFRICAN-AMERICAN TRADITIONS IN DANCE.	5,000
SADIE NASH LEADERSHIP PROJECT INC 4 WEST 43RD STREET 502 NEW YORK, NY 10036	N/A	PC	TO SUPPORT A RIGOROUS LEADERSHIP DEVELOPMENT PROGRAM TARGETING YOUNG WOMEN IN NEWARK.	40,000
Total ► 3a				11,548,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAINT VINCENT ACADEMY 228 W MARKET ST NEWARK, NJ 071032715	N/A	PC	TO SUPPORT GENERAL OPERATIONS, ENHANCE DEVELOPMENT CAPACITY, AND ASSIST WITH SEARCH FIRM COSTS FOR NEW SCHOOL LEADER.	140,000
SCHOOL OF THE GARDEN STATE BALLET 60 PARK PLACE 9TH FL NEWARK, NJ 070702002	N/A	PC	TO PROVIDE SCHOLARSHIP SUPPORT TO LOW-INCOME MARGINALIZED YOUTH ENROLLED IN BALLET CLASSES AT THE NEWARK SCHOOL.	35,000
SCHOOLS THAT CAN NEWARK C/O NEWARK REGIONAL BUSINESS PARTNERSHIP 60 PARK PLACE SUITE 180 NEWARK, NJ 07102	N/A	PC	TO SERVE AS VICTORIA FOUNDATION'S INTERMEDIARY TO AWARD GRANTS TO NEWARK PUBLIC SCHOOLS RELATED TO COLLEGE ACCESS AND SUCCESS.	200,000
Total ► 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOOLS THAT CAN NEWARK C/O NEWARK REGIONAL BUSINESS PARTNERSHIP 60 PARK PLACE SUITE 180 NEWARK, NJ 07102	N/A	PC	TO PROVIDE GENERAL OPERATING SUPPORT.	50,000
SCHOOLS THAT CAN NEWARK C/O NEWARK REGIONAL BUSINESS PARTNERSHIP 60 PARK PLACE SUITE 180 NEWARK, NJ 07102	N/A	PC	TO SUPPORT ADMINISTRATIVE NEEDS FOR GRANTMAKING AND CAPACITY-BUILDING WORKSHOPS.	45,000
SHARRON MILLER'S ACADEMY FOR THE PERFORMING ARTS INC 14 SOUTH PARK STREET MONTCLAIR, NJ 07042	N/A	PC	TO SUPPORT GENERAL OPERATIONS AND THE FINAL YEAR OF AN EVALUATION.	47,500
Total ▶ 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH WARD CHILDREN'S ALLIANCE 59 LINCOLN PARK GARDEN SUITE 50 NEWARK, NJ 071022356	N/A	PC	TO SUPPORT THE FAMILY HUB EFFORTS WITH PARTNERING SCHOOLS IN THE CLINTON HILL NEIGHBORHOOD IN THE SOUTH WARD OF NEWARK.	60,000
ST BENEDICT'S PREPARATORY SCHOOL 520 DR MARTIN L KING JR BLVD NEWARK, NJ 071021314	N/A	PC	TO PROVIDE OPERATING SUPPORT FOR ST. BENEDICT'S AND CLASSROOM TECHNOLOGY SUPPORT FOR THE ELEMENTARY STUDENTS.	120,000
STUDENTS 2 SCIENCE INC 66 DEFOREST AVENUE EAST HANOVER, NJ 07936	N/A	PC	TO SUPPORT HANDS-ON STEAM EDUCATION AND CAREER EXPOSURE FOR NEWARK STUDENTS.	75,000
Total ► 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE APOSTLES' HOUSE24 GRANT ST NEWARK, NJ 071043708	N/A	PC	TO SUPPORT GENERAL OPERATIONS AND TO ENHANCE FUNDRAISING CAPACITY.	100,000
THE ASPEN INSTITUTE 2300 N ST NW SUITE 700 WASHINGTON, DC 200371122	N/A	PC	TO EXPAND THE SCOPE OF THE AYL F NEWARK COMMUNITY IMPACT PROJECT, SUPPORT ASSESSMENT OF PROGRAM IMPACT, AND ENGAGE ALUMNI IN ONGOING LEARNING AND PROFESSIONAL DEVELOPMENT OPPORTUNITIES THAT BENEFIT THE COMMUNITY. IN YEAR 2 THE GRANT WILL SUPPORT COHORT 3.	25,000
THE GEM PROJECT INC 40 CLINTON STREET PO BOX 32322 NEWARK, NJ 07102	N/A	PC	TO SUPPORT YOUTH ORGANIZING AND TO IMPROVE HIGH SCHOOL-TO-COLLEGE STUDENT ENGAGEMENT AND GRADUATION.	30,000
Total ► 3a				11,548,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LAND CONSERVANCY OF NEW JERSEY 19 BOONTON AVE BOONTON, NJ 070058902	N/A	PC	TO ACQUIRE AND PRESERVE LAND AND WATER RESOURCES, RESTORE NATIVE LANDSCAPES, INCREASE LOCALLY GROWN FOOD ACCESSIBILITY, AND CARE FOR AND MANAGE OPEN SPACES IN NEW JERSEY.	30,000
THE LAND CONSERVANCY OF NEW JERSEY 19 BOONTON AVE BOONTON, NJ 070058902	N/A	PC	TO SUPPORT ACQUISITION AND PRESERVATION OF 125-ACRE PARCEL IN BLAIRSTOWN.	68,500
THE NATURE CONSERVANCY 200 POTTERSVILLE RD CHESTER, NJ 07930	N/A	PC	TO SECURE THE BLAIR CREEK II PROPERTY.	15,000
Total ▶ 3a				11,548,000

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NATURE CONSERVANCY 200 POTTERSVILLE RD CHESTER, NJ 07930	N/A	PC	TO PROTECT OPEN SPACE AND THE ENVIRONMENT IN NEW JERSEY.	35,000
THE SALVATION ARMY-NEWARK AREA SERVICES 45 CENTRAL AVENUE NEWARK, NJ 07102	N/A	PC	TO SUPPORT AND EXPAND SERVICES TO CHILDREN AND FAMILIES IN NEWARK.	50,000
TRAIL BLAZER CAMPS394 ROGERS AVE BROOKLYN, NY 112253426	N/A	PC	TO SUPPORT THE PARTICIPATION OF NEWARK YOUTHS IN THE 2019 RESIDENTIAL SUMMER OUTDOOR EDUCATIONAL PROGRAM.	15,000
Total ▶ 3a				11,548,000

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

<div>Recipient</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>Name and address (home or business)</div>				
a <i>Paid during the year</i>				
TRILOGY AN OPERA COMPANY 30 HOWARD CT NEWARK, NJ 071033455	N/A	PC	TO PERFORM FREDERICK DOUGLAS, AN ORIGINAL OPERA, FOR YOUTH AND FAMILIES AT NEWARK SCHOOLS AND CHURCHES DURING THE 2019-20 TRILOGY SEASON.TO SUPPORT OPERA PERFORMANCES AND EDUCATION TARGETING NEWARK STUDENTS FOCUSED ON AFRICAN-AMERICAN HISTORY AND BLACK CO.	10,000
TRUST FOR PUBLIC LAND--NEW JERSEY FIELD OFFICE 60 PARK PLACE SUITE 901 NEWARK, NJ 07102	N/A	PC	TO SUPPORT PARKS FOR PEOPLE NEWARK AND STATEWIDE CONSERVATION AND ADVOCACY WORK.	220,000
TRUST FOR PUBLIC LAND--NEW JERSEY FIELD OFFICE 60 PARK PLACE SUITE 901 NEWARK, NJ 07102	N/A	PC	TO SUPPORT THE LAUNCH OF INDEPENDENT STAFFING, PROGRAM AND MEMBERSHIP EXPANSION, AND ORGANIZATIONAL DEVELOPMENT FOR UNITED PARKS AS ONE.	115,000
Total ▶ 3a				11,548,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIFIED VAILSBURG SERVICES ORGANIZATION 42 RICHELIEU TERRACE PO BOX 639 NEWARK, NJ 071061634	N/A	PC	TO SUPPORT CAPACITY BUILDING.	50,000
UNIFIED VAILSBURG SERVICES ORGANIZATION 42 RICHELIEU TERRACE PO BOX 6039 NEWARK, NJ 071061634	N/A	PC	TO SUPPORT GENERAL OPERATIONS.	240,000
UNITED WAY OF ESSEX AND WEST HUDSON 60 PARK PLACE 18TH FLOOR NEWARK, NJ 07106	N/A	PC	TO SUPPORT NEWARK THRIVES! S ROLE AS AN INTERMEDIARY FOR THE VICTORIA FOUNDATION PUBLIC SCHOOL GRANTS PROGRAM THAT DEMONSTRATES INNOVATIVE SCHOOL-BASED STEAM PRACTICES IN NEWARK'S PUBLIC TRADITIONAL AND CHARTER SCHOOLS.	30,000
Total ► 3a				11,548,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF ESSEX AND WEST HUDSON 60 PARK PLACE 18TH FLOOR NEWARK, NJ 07106	N/A	PC	TO STRENGTHEN OUT-OF-SCHOOL-TIME PROGRAMS FOR NEWARK YOUTH AND TO CONVENE THE NEWARK STEAM COALITION.	100,000
UNITED WAY OF ESSEX AND WEST HUDSON 60 PARK PLACE 18TH FLOOR NEWARK, NJ 07106	N/A	PC	TO SUPPORT THE MAYOR'S OFFICE OF COMPREHENSIVE COMMUNITY EDUCATION HOUSED AT NEWARK CITY HALL.	90,000
UNITED WAY OF ESSEX AND WEST HUDSON 60 PARK PLACE 18TH FLOOR NEWARK, NJ 07106	N/A	PC	TO SUPPORT GENERAL OPERATIONS AND ADVANCE KEY PROJECTS RELATED TO GREEN JOBS, COMMUNITY ENGAGEMENT, AND ENVIRONMENTAL JUSTICE ADVOCACY.	50,000
Total ► 3a				11,548,000

Form 990PF Part XV Line 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>				
URBAN LEAGUE OF ESSEX COUNTY 508 CENTRAL AVENUE NEWARK, NJ 071071430	N/A	PC	TO PROVIDE GENERAL OPERATING SUPPORT AND CAPACITY BUILDING TO HIRE ORGANIZATIONAL AND WORKFORCE DEVELOPMENT CONSULTANTS.	205,000
URBAN LEAGUE OF ESSEX COUNTY 508 CENTRAL AVENUE NEWARK, NJ 071071430	N/A	PC	TO LAUNCH A RESERVE FUND FOR THE URBAN LEAGUE OF ESSEX COUNTY, VICTORIA FOUNDATION APPROVED A 5-YEAR CHALLENGE GRANT.	100,000
YOUTHBUILD NEWARK 571 CENTRAL AVENUE 2ND FLOOR NEWARK, NJ 071071463	N/A	PC	TO SUPPORT CORE PROGRAMMING AND CONTINUE TO EXPAND AND STRENGTHEN THE OPPORTUNITY YOUTH NETWORK.	200,000
Total ► 3a				11,548,000

TY 2019 Accounting Fees Schedule**Name:** VICTORIA FOUNDATION INC**EIN:** 22-1554541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PKF O'CONNOR DAVIES-AUDIT AND TAX FEES	35,496	0		35,496

TY 2019 General Explanation Attachment**Name:** VICTORIA FOUNDATION INC**EIN:** 22-1554541**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	SUMMARY OF DIRECT CHARITABLE ACTIVITY	PAGE 7, PART IX-A	PROGRAM STAFF MEMBERS AT VICTORIA ROUTINELY SPEND TIME PROVIDING TECHNICAL ASSISTANCE TO GRANTEEES AND OTHER CHARITABLE ORGANIZATIONS ON A WIDE RANGE OF MATTERS, SUCH AS FUNDRAISING, BOARD DEVELOPMENT, PROGRAM EVALUATION, AND FINANCIAL MANAGEMENT. IN ADDITION, PROGRAM STAFF SERVES ON MYriad TASK FORCES AND ADVISORY BOARDS AND REGULARLY ENGAGES IN CONVENING NONPROFIT AND GOVERNMENT AGENCIES TO WORK TOGETHER TO SOLVE COMMUNITY PROBLEMS AND/OR SHARE BEST PRACTICES. THE FOUNDATION ALSO PROVIDES SUPPORT TO GRANTEEES OVER AND ABOVE THEIR GRANT AWARDS FOR THE YEAR TO ADDRESS CAPACITY-BUILDING AND PROFESSIONAL DEVELOPMENT ISSUES. EXAMPLES OF VF-FUNDED DIRECT CHARITABLE ACTIVITIES IN 2019 INCLUDED: ARRANGING FOR FIVE NEWARK RESIDENTS TO TRAVEL TO ATLANTA, GEORGIA TO PARTICIPATE IN THE ANNUAL 'RECLAIMING VACANT PROPERTIES CONFERENCE' HOSTED BY THE CENTER FOR COMMUNITY PROGRESS; PROVIDING SUPPORT CENTER EXECUTIVE COACHING TO NATHALY AGOSTO FILION, THE CITY OF NEWARK'S CHIEF SUSTAINABILITY OFFICER; AND COVERING THE COST OF BREAKFAST AND LUNCH FOR 250 NEWARK PUBLIC SCHOOLS' MIDDLE AND HIGH SCHOOL STUDENTS ATTENDING THE 'I AM THE SOLUTION YOUTH CONFERENCE' HELD AT THE NEW JERSEY INSTITUTE OF TECHNOLOGY.

TY 2019 Investments Corporate Bonds Schedule**Name:** VICTORIA FOUNDATION INC**EIN:** 22-1554541**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS INC-COUPON RATE 5.150%; MATURES 09/15/2023; CUSIP 92	584,951	584,951
BANK OF AMERICA CORP-COUPON RATE 4.125%; MATURES 01/22/2024; CUSIP 06051GFB	589,213	589,213
GOLDMAN SACHS GROUP INC/THE-COUPON RATE 4.000%; MATURES 03/03/2024; CUSIP 3	439,052	439,052
SHELL INTERNATIONAL FINANCE BV-COUPON RATE 2.875%; MATURES 05/10/2026; CUSI	440,670	440,670
WELLS FARGO & CO FXD TO 052027 VAR THRAFR 3.5840%-COUPON RATE 3.584%; MATU	438,517	438,517
CITIGROUP INC FXD TO 072027 VAR THRAFR 3.6680%-COUPON RATE 3.668%; MATURES	439,347	439,347
COMCAST CORP-COUPON RATE 4.150%; MATURES 10/15/2028; CUSIP 20030NCT6	438,149	438,149
JPMORGAN CHASE & CO FXD TO 072028 VAR THRAFR 4.2030%-COUPON RATE 4.203%; M	588,928	588,928
GENERAL ELECTRIC CO-COUPON RATE 5.875%; MATURES 01/14/2038; CUSIP 36962G3P7	292,061	292,061
MICROSOFT CORP-COUPON RATE 4.250%; MATURES 02/06/2047; CUSIP 594918CA0	583,520	583,520
ENTERPRISE PRODUCTS OPERATING LLC-COUPON RATE 4.800%; MATURES 02/01/2049; C	289,130	289,130

TY 2019 Investments Corporate Stock Schedule

Name: VICTORIA FOUNDATION INC
 EIN: 22-1554541

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
A O SMITH CORP (AOS)-726 SHARES	34,587	34,587
ABB LTD (ABB)-22500 SHARES	542,025	542,025
ABBOTT LABORATORIES (ABT)-8258 SHARES	717,290	717,290
ACCELERON PHARMA INC (XLRN)-340 SHARES	18,027	18,027
ACCENTURE PLC IRELAND CL A (ACN)-1500 SHARES	315,855	315,855
ACCO BRANDS CORP (ACCO)-4039 SHARES	37,805	37,805
ADDUS HOMECARE CORP COM (ADUS)-227 SHARES	22,069	22,069
ADIDAS AG (ADDYY)-1976 SHARES	321,693	321,693
ADOBE INC (ADBE)-1900 SHARES	626,639	626,639
AIA GROUP LTD SPON ADR (AAGIY)-12800 SHARES	538,752	538,752
AIR LIQUIDE ADR (AIQUY)-6741 SHARES	189,085	189,085
AKZO NOBEL NV ADR (AKZOY)-10113 SHARES	344,348	344,348
ALFA LAVAL AB-UNSPONS ADR (ALFVY)-8996 SHARES	226,159	226,159
ALIBABA GROUP HLDG LTD (BABA)-2703 SHARES	573,306	573,306
ALIGN TECHNOLOGY (ALGN)-816 SHARES	227,697	227,697
ALLEGION PUB LTD CO (ALLE)-579 SHARES	72,109	72,109
ALLIANZ SE ADS (AZSEY)-21894 SHARES	530,054	530,054
ALLSTATE CORP (ALL)-4443 SHARES	499,615	499,615
ALLY FINANCIAL INC (ALLY)-3487 SHARES	106,563	106,563
ALPHABET INC CL A (GOOGL)-555 SHARES	743,353	743,353
ALPHABET INC CL C (GOOG)-330 SHARES	441,217	441,217
ALTICE USA INC CL A (ATUS)-2977 SHARES	81,391	81,391
ALTRA INDL MOTION CORP (AIMC)-540 SHARES	19,553	19,553
AMADEUS IT GROUP S.A ADR (AMADY)-3304 SHARES	271,985	271,985
AMBEV S A SPONSORED ADR (ABEV)-56818 SHARES	264,772	264,772
AMEDISYS INC (AMED)-320 SHARES	53,414	53,414
AMER INTL GP INC NEW (AIG)-15900 SHARES	816,147	816,147
AMERICAN HOMES 4 RENT (AMH)-710 SHARES	18,609	18,609
AMPLIFY ENERGY CORP (AMPY)-3140 SHARES	20,755	20,755
ANTHEM INC COM (ANTM)-866 SHARES	261,558	261,558

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AON PLC SHS CL-A (AON)-270 SHARES	56,238	56,238
APARTMENT INVT & MGMT CL A (AIV)-691 SHARES	35,690	35,690
APOLLO COMMERCIAL REAL ESTATE (ARI)-1893 SHARES	34,623	34,623
APPLE HOSPITALITY REIT INC (APLE)-2122 SHARES	34,483	34,483
APPLE INC (AAPL)-1202 SHARES	352,967	352,967
ARAMARK HOLDINGS CORPORATION (ARMK)-4729 SHARES	205,239	205,239
ARCH COAL INC CL A (ARCH)-437 SHARES	31,350	31,350
ARCHER DANIELS MIDLAND (ADM)-11053 SHARES	512,307	512,307
ARCONIC INC (ARNC)-4831 SHARES	148,650	148,650
ARCOSA INC (ACA)-3057 SHARES	136,189	136,189
ARMSTRONG WORLD INDS INC NEW (AWI)-360 SHARES	33,829	33,829
ASHLAND GLOBAL HLDGS INC COM (ASH)-716 SHARES	54,795	54,795
ASTRAZENECA PLC ADS (AZN)-6826 SHARES	340,344	340,344
AT&T INC (T)-12600 SHARES	492,408	492,408
ATLAS COPCO AS A ADR A NEW (ATLKY)-13566 SHARES	544,675	544,675
AUTOMATIC DATA PROCESSING INC (ADP)-1294 SHARES	220,627	220,627
AVERY DENNISON CORPORATION (AVY)-2207 SHARES	288,720	288,720
AVIVA PLC ADR (AVVIY)-24929 SHARES	274,718	274,718
AZUL SA ADR (AZUL)-2841 SHARES	121,595	121,595
BAIDU INC ADS (BIDU)-6400 SHARES	808,960	808,960
BALCHEM CP (BCPC)-184 SHARES	18,700	18,700
BALFOUR BEATTY PLC SPON ADR (BAFYI)-12106 SHARES	85,105	85,105
BALL CORPORATION (BLL)-3248 SHARES	210,048	210,048
BANCO BILBAO VIZ ARG SA ADS (BBVA)-69789 SHARES	389,423	389,423
BANCO DO BRASIL SA SPON ADR (BDORY)-22475 SHARES	291,051	291,051
BANCOLOMBIA S.A. (CIB)-2389 SHARES	130,893	130,893
BANCORPSOUTH INC (BXS)-1063 SHARES	33,389	33,389
BANK OF AMERICA CORP (BAC)-21029 SHARES	740,641	740,641
BANK OF NEW YORK MELLON CORP (BK)-9797 SHARES	493,083	493,083
BANKUNITED INC (BKU)-1470 SHARES	53,743	53,743

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BARCLAYS PLC ADR (BCS)-49207 SHARES	468,451	468,451
BARLOW RAND LTD ADR (BRRAY)-6114 SHARES	53,925	53,925
BARRICK GOLD CORP (GOLD)-11182 SHARES	207,873	207,873
BASF SE SP ADR (BASFY)-35400 SHARES	662,511	662,511
BAYER AG SPON ADR (BAYRY)-15221 SHARES	308,682	308,682
BECTON DICKINSON & CO (BDX)-1000 SHARES	271,970	271,970
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)-3450 SHARES	781,425	781,425
BEST BUY CO (BBY)-1410 SHARES	123,798	123,798
BIDVEST GROUP LTD SPONS ADR (BDVSY)-3193 SHARES	95,471	95,471
BIOGEN INC COM (BIIB)-508 SHARES	150,739	150,739
BIOTELEMETRY INC COM (BEAT)-808 SHARES	37,410	37,410
BLACK KNIGHT INC (BKI)-674 SHARES	43,460	43,460
BNP PARIBAS SP ADR REPSTG (BNPQY)-12326 SHARES	365,959	365,959
BOOKING HOLDINGS INC (BKNG)-94 SHARES	193,051	193,051
BOX,INC. CL A (BOX)-2109 SHARES	35,389	35,389
BOYD GAMING CORP (BYD)-1458 SHARES	43,653	43,653
BP PLC ADS (BP)-11061 SHARES	417,442	417,442
BRANDYWINE REALTY TR SBI NEW (BDN)-1200 SHARES	18,900	18,900
BRASKEM S A SP ADR PFD A (BAK)-5445 SHARES	80,586	80,586
BRIGHT HORIZONS FAMILY SOLUT (BFAM)-811 SHARES	121,885	121,885
BRINKER INTL INC (EAT)-425 SHARES	17,850	17,850
BRITISH AMER TOB SPON ADR (BTI)-12000 SHARES	509,520	509,520
BROADCOM INC (AVGO)-1600 SHARES	505,632	505,632
BROADRIDGE FIN SOLU.LLC (BR)-1642 SHARES	202,853	202,853
BRUKER CORPORATION (BRKR)-1554 SHARES	79,207	79,207
BURLINGTON STORES INC (BURL)-444 SHARES	101,245	101,245
BWX TECHNOLOGIES INC COM (BWXT)-813 SHARES	50,471	50,471
CABOT OIL & GAS CORP A (COG)-1530 SHARES	26,637	26,637
CACTUS INC CLASS-A (WHD)-603 SHARES	20,695	20,695
CAIXABANK UNSPON ADR (CAIXY)-230651 SHARES	229,457	229,457

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CANADIAN NATL RAILWAY CO (CNI)-3895 SHARES	352,303	352,303
CANNAE HLDGS INC (CNNE)-2563 SHARES	95,318	95,318
CANTEL MEDICAL CORP (CMD)-430 SHARES	30,487	30,487
CARDINAL HEALTH INC (CAH)-10181 SHARES	514,955	514,955
CARREFOUR SA SPONSORED ADR (CRRFY)-62534 SHARES	205,887	205,887
CATHAY GENERAL BANCORP (CATY)-440 SHARES	16,742	16,742
CDN IMPL BK COMMERCE (CM)-1676 SHARES	139,443	139,443
CH ROBINSON WORLDWIDE INC NEW (CHRW)-1032 SHARES	80,702	80,702
CHARLES RIVER LABS INTL INC (CRL)-749 SHARES	114,417	114,417
CHARLES SCHWAB NEW (SCHW)-4443 SHARES	211,309	211,309
CHECK POINT SOFTWARE TECH LTD (CHKP)-4533 SHARES	502,982	502,982
CHEMED CORPORATION (CHE)-112 SHARES	49,197	49,197
CHEMOURS CO COM (CC)-1800 SHARES	32,562	32,562
CHILDREN'S PLACE INC (PLCE)-319 SHARES	19,944	19,944
CHIMERA INVESTMENT CORPORATION (CIM)-1785 SHARES	36,700	36,700
CHINA GAS HLDGS LTD UNSPON ADR (CGHLY)-1164 SHARES	111,802	111,802
CHINA MOBILE LTD (CHL)-17947 SHARES	758,620	758,620
CHINA NATL BLDG MATL CO LTD (CBUMY)-4004 SHARES	226,026	226,026
CHINA OVERSEAS LAN UNSPN ADR (CAOVY)-6551 SHARES	127,745	127,745
CHOICE HOTELS INTL INC NEW (CHH)-317 SHARES	32,787	32,787
CHUGAI PHARMACEUTIC UNSP ADR (CHGCY)-1774 SHARES	329,201	329,201
CHUNGHWA TELECOM LTD ADR (CHT)-2000 SHARES	73,800	73,800
CHURCH & DWIGHT CO INC (CHD)-3693 SHARES	259,766	259,766
CIGNA CORP (CI)-4600 SHARES	940,654	940,654
CIMAREX ENERGY CO (XEC)-2015 SHARES	105,767	105,767
CIMPRESS PLC EURO (CMPR)-360 SHARES	45,277	45,277
CINTAS CORP (CTAS)-539 SHARES	145,034	145,034
CISCO SYS INC (CSCO)-11600 SHARES	556,336	556,336
CITIGROUP INC NEW (C)-5485 SHARES	438,197	438,197
COGENT COMM GROUP (CCOI)-330 SHARES	21,717	21,717

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLUMBIA FINL INC (CLBK)-5516 SHARES	93,441	93,441
COLUMBIA PPTY TR INC COM NEW (CXP)-791 SHARES	16,540	16,540
COMCAST CORP (NEW) CLASS A (CMCSA)-8678 SHARES	390,250	390,250
COMFORT SYSTEMS USA INC (FIX)-2020 SHARES	100,697	100,697
COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)-16986 SHARES	132,746	132,746
COMPASS MINERALS INTER INC (CMP)-319 SHARES	19,446	19,446
CONAGRA BRANDS INC (CAG)-13210 SHARES	452,310	452,310
CONOCOPHILLIPS (COP)-13000 SHARES	845,390	845,390
CONSTELLATION BRANDS INC CL A (STZ)-933 SHARES	177,037	177,037
CORSITE REALTY CORP (COR)-481 SHARES	53,930	53,930
CORTEVA INC (CTVA)-3868 SHARES	114,338	114,338
CORVEL CORP (CRVL)-463 SHARES	40,448	40,448
COSTCO WHOLESALE CORP NEW (COST)-714 SHARES	209,859	209,859
COUPA SOFTWARE INC (COUP)-360 SHARES	52,650	52,650
CREDICORP LTD (BAP)-630 SHARES	134,272	134,272
CRH PLC ADR (CRH)-4639 SHARES	187,091	187,091
CUMULUS MEDIA INC CL A (CMLS)-978 SHARES	17,183	17,183
CVS HEALTH CORP COM (CVS)-9800 SHARES	728,042	728,042
CYRUSONE INC (CONE)-910 SHARES	59,541	59,541
DANONE SPONSORED ADR (DANOY)-11017 SHARES	181,670	181,670
DASSAULT SYSTEMS SA ADS (DASTY)-2651 SHARES	436,116	436,116
DBS GROUP HOLDINGS LTD SP (DBSDY)-6028 SHARES	465,120	465,120
DENTSU INC UNSPON ADR (DNTUY)-4692 SHARES	160,654	160,654
DEUTSCHE POST AG SPONSORED ADR (DPSGY)-9006 SHARES	340,607	340,607
DIAGEO PLC SPON ADR NEW (DEO)-1957 SHARES	329,598	329,598
DIAMONDBACK ENERGY INC (FANG)-692 SHARES	64,259	64,259
DINE BRANDS GLOBAL INC (DIN)-244 SHARES	20,379	20,379
DISCOVER FINCL SVCS (DFS)-1351 SHARES	114,592	114,592
DISCOVERY INC SER A (DISCA)-2700 SHARES	88,398	88,398
DOLLAR GEN CORP NEW COM (DG)-1771 SHARES	276,241	276,241

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DOLLAR TREE INC (DLTR)-4831 SHARES	454,356	454,356
DORMAN PRODUCTS, INC (DORM)-255 SHARES	19,309	19,309
DOVER CORP (DOV)-1564 SHARES	180,267	180,267
DUPONT DE NEMOURS INC (DD)-11153 SHARES	716,023	716,023
DYCOM IND INC (DY)-535 SHARES	25,225	25,225
EAGLE MATLS INC (EXP)-623 SHARES	56,481	56,481
EAST JAPAN RY CO ADR (EJPRY)-14266 SHARES	213,847	213,847
EATON CORP PLC SHS (ETN)-1504 SHARES	142,459	142,459
ECOLAB INC (ECL)-1065 SHARES	205,534	205,534
EDISON INTERNATIONAL (EIX)-9800 SHARES	739,018	739,018
ELDORADO RESORTS INC COM (ERI)-1006 SHARES	59,998	59,998
ELEMENT SOLUTIONS INC (ESI)-12300 SHARES	143,664	143,664
ENCANA CORP (ECA)-65567 SHARES	307,509	307,509
ENERGIZER HLDGS INC (ENR)-2000 SHARES	100,440	100,440
ENERSYS (ENS)-545 SHARES	40,782	40,782
EPIROC AKTIEBOLAG ADR (EPOKY)-17268 SHARES	209,979	209,979
EQUITY RESIDENTIAL (EQR)-8047 SHARES	651,163	651,163
EVEREST RE GROUP LTD (RE)-634 SHARES	175,517	175,517
FACEBOOK INC CL-A (FB)-2353 SHARES	482,953	482,953
FANUC CORPORATION UNSP ADR (FANUY)-36858 SHARES	678,924	678,924
FIRST FINANCIAL BANKSHARES INC (FFIN)-630 SHARES	22,113	22,113
FIRST HAWAIIAN INC (FHB)-1358 SHARES	39,178	39,178
FIRST INTERSTATE BANC SYSTEM (FIBK)-401 SHARES	16,810	16,810
FIVE BELOW (FIVE)-342 SHARES	43,728	43,728
FLAGSTAR BANCORP, INC (FBC)-507 SHARES	19,393	19,393
FLOOR & DECOR HLDGS INC CL-A (FND)-1127 SHARES	57,263	57,263
FMC CORP NEW (FMC)-891 SHARES	88,940	88,940
FNB CORPORATION (FNB)-2950 SHARES	37,465	37,465
FOMENTO ECONOMICO MEXICANO (FMX)-2792 SHARES	263,872	263,872
FOX CORP CL A (FOXA)-5981 SHARES	221,716	221,716

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FUCHS PETROLUB AG UNSPON ADR (FUPBY)-15087 SHARES	184,212	184,212
GALP ENERGIA SA LISBOA ADR (GLPEY)-15114 SHARES	126,353	126,353
GAMING & LEISURE PPTYS INC COM (GLPI)-918 SHARES	39,520	39,520
GARTNER INC (IT)-1300 SHARES	200,330	200,330
GCI LIBERTY INC CL A (GLIBA)-847 SHARES	60,010	60,010
GENPACT LTD (G)-724 SHARES	30,531	30,531
GILDAN ACTIVEWEAR INC (GIL)-3397 SHARES	100,313	100,313
GLAXOSMITHKLINE PLC ADR (GSK)-3600 SHARES	169,164	169,164
GLOBAL NET LEASE COM (GNL)-888 SHARES	18,009	18,009
GLOBE LIFE INC (GL)-616 SHARES	64,834	64,834
GRUPO AEROPORTUARIO DEL (PAC)-598 SHARES	70,929	70,929
GRUPO FINANCIERO BANORTE SAB (GBOOY)-3308 SHARES	92,227	92,227
GUESS INC (GES)-1139 SHARES	25,491	25,491
HALLIBURTON CO (HAL)-15383 SHARES	376,422	376,422
HAWAIIAN ELECTRIC IND (HE)-632 SHARES	29,616	29,616
HDFC BANK LTD ADR (HDB)-15600 SHARES	988,572	988,572
HELMERICH & PAYNE (HP)-848 SHARES	38,525	38,525
HENRY SCHEIN INC (HSIC)-3482 SHARES	232,319	232,319
HERON THERAPEUTICS INC (HRTX)-667 SHARES	15,675	15,675
HIGHWOODS PROPERTIES (HIW)-755 SHARES	36,927	36,927
HILLROM HOLDINGS (HRC)-329 SHARES	37,351	37,351
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)-10185 SHARES	398,132	398,132
HUMANA INC (HUM)-407 SHARES	149,174	149,174
HYATT HOTELS CORP COM CL A (H)-700 SHARES	62,797	62,797
IAA INC (IAA)-1023 SHARES	48,142	48,142
IBERIA BK CORP (IBKC)-471 SHARES	35,245	35,245
ICICI BANK LTD (IBN)-19438 SHARES	293,319	293,319
INDUSTRIAL & COML BK CHINA ADR (IDCBY)-26379 SHARES	405,313	405,313
INFINEON TECHNOLOGIES AG (IFNNY)-30200 SHARES	676,480	676,480
INFOSYS LIMITED ADR (INFY)-13012 SHARES	134,284	134,284

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ING GROEP NV ADR (ING)-28553 SHARES	344,064	344,064
INNOVIVA, INC. (INVA)-1200 SHARES	16,992	16,992
INTEL CORP (INTC)-8800 SHARES	526,680	526,680
IRHYTHM TECHNOLOGIES INC (IRTC)-224 SHARES	15,252	15,252
IRIDIUM COMMUNICATIONS INC COM (IRDM)-676 SHARES	16,657	16,657
ITAU UNIBANCO MULTIPLE ADR (ITUB)-35989 SHARES	329,299	329,299
J ALEXANDERS HLDGS INC COM (JAX)-2230 SHARES	21,319	21,319
JBG SMITH PPTYS (JBGS)-1063 SHARES	42,403	42,403
JEFFERIES FINL GROUP INC (JEF)-2800 SHARES	59,836	59,836
JOHNSON & JOHNSON (JNJ)-3753 SHARES	547,450	547,450
JOHNSON MATTHEY PUB LTD CO ADR (JMPY)-2225 SHARES	178,862	178,862
JPMORGAN CHASE & CO (JPM)-4252 SHARES	592,729	592,729
KANSAS CY SOUTHN IND NEW (KSU)-2441 SHARES	373,864	373,864
KAR AUCTION SVCS INC (KAR)-1137 SHARES	24,775	24,775
KASIKORNBANK PUB CO LTD UNSPON (KPCPY)-2212 SHARES	44,351	44,351
KDDI CORP UNSPON ADR (KDDIY)-19066 SHARES	283,893	283,893
KEARNY FINL CORP MD COM (KRNY)-5107 SHARES	70,630	70,630
KIMBALL ELECTRONICS INC (KE)-1892 SHARES	33,205	33,205
KIMBALL INTERNATIONAL INC CL B (KBAL)-2019 SHARES	41,733	41,733
KLA CORPORATION (KLAC)-902 SHARES	160,709	160,709
KOMATSU LTD SPON ADR NEW (KMTUY)-6022 SHARES	144,769	144,769
KONTOOR BRANDS INC (KTB)-1560 SHARES	65,504	65,504
KUBOTA CP ADR (KUBTY)-3357 SHARES	265,203	265,203
L OREAL CO ADR (LRLCY)-8382 SHARES	493,448	493,448
LABORATORY CP AMER HLDGS NEW (LH)-1445 SHARES	244,451	244,451
LAM RESEARCH CORPORATION (LRCX)-521 SHARES	152,340	152,340
LAMB WESTON HLDGS INC COM (LW)-2562 SHARES	220,409	220,409
LAS VEGAS SANDS CORPORATION (LVS)-3179 SHARES	219,478	219,478
LAUREATE EDUCATION INC CL A (LAUR)-1041 SHARES	18,332	18,332
LEIDOS HLDGS INC (LDOS)-1021 SHARES	99,946	99,946

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LENNAR CORPORATION (LEN)-2414 SHARES	134,677	134,677
LGI HOMES, INC. (LGIH)-407 SHARES	28,755	28,755
LIBERTY MEDIA C SER C SIRIUSXM (LSXMK)-1230 SHARES	59,212	59,212
LIBERTY MEDIA CORP S-C BRAVES (BATRK)-2755 SHARES	81,383	81,383
LINDE PLC (LIN)-3500 SHARES	745,150	745,150
LLOYDS BANKING GROUP PLC (LYG)-37809 SHARES	125,148	125,148
LONZA GROUP AG ZUERICH ADR (LZAGY)-8506 SHARES	309,278	309,278
LOWES COMPANIES INC (LOW)-4420 SHARES	529,339	529,339
LUXFER HOLDINGS PLC (LXFR)-1414 SHARES	26,173	26,173
MANHATTAN ASSOC INC (MANH)-746 SHARES	59,494	59,494
MANULIFE FINANCIAL CORP (MFC)-9485 SHARES	192,451	192,451
MARATHON OIL CO (MRO)-30820 SHARES	418,536	418,536
MARATHON PETROLEUM CORP (MPC)-5582 SHARES	336,316	336,316
MARCHEX INC CL B (MCHX)-3674 SHARES	13,888	13,888
MARRIOTT VACATIONS WORLDWIDE (VAC)-488 SHARES	62,835	62,835
MARSH & MCLENNAN COS INC (MMC)-4500 SHARES	501,345	501,345
MASCO CORP (MAS)-1112 SHARES	53,365	53,365
MASTEC INC (MTZ)-267 SHARES	17,131	17,131
MASTERCARD INC CL A (MA)-2000 SHARES	597,180	597,180
MC CORMICK AND CO NON VOTING (MKC)-1342 SHARES	227,778	227,778
MCKESSON CORP (MCK)-1277 SHARES	176,635	176,635
MDU RES GROUP INC (MDU)-3889 SHARES	115,542	115,542
MEDNAX INC (MD)-1300 SHARES	36,127	36,127
MEDTRONIC PLC SHS (MDT)-3205 SHARES	363,607	363,607
MERCK & CO INC NEW COM (MRK)-5700 SHARES	518,415	518,415
MICRO FOCUS INTERNATIONAL PLC (MFGP)-10806 SHARES	151,608	151,608
MICRON TECH INC (MU)-3990 SHARES	214,582	214,582
MICROSOFT CORP (MSFT)-6609 SHARES	1,042,239	1,042,239
MOHAWK INDUSTRIES INC (MHK)-662 SHARES	90,284	90,284
MONDELEZ INTL INC COM (MDLZ)-11900 SHARES	655,452	655,452

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONDI PLC ADR (MONDY)-2238 SHARES	105,790	105,790
MONOLITHIC PWR SYSTEMS INC (MPWR)-350 SHARES	62,307	62,307
MSCI INC COM (MSCI)-479 SHARES	123,668	123,668
MURATA MANUFACTURING CO LTD (MRAAY)-6984 SHARES	106,995	106,995
NASPERS LTD ADR (NPSNY)-4949 SHARES	161,139	161,139
NATL INSTRUMS CP (NATI)-1271 SHARES	53,814	53,814
NEOGEN CP (NEOG)-443 SHARES	28,910	28,910
NESTLE SPON ADR REP REG SHR (NSRGY)-8200 SHARES	887,732	887,732
NETEASE.COM INC ADS (NTES)-868 SHARES	266,164	266,164
NETSCOUT SYSTEMS INC (NTCT)-710 SHARES	17,090	17,090
NEW ORIENTAL ED & TECH GRP ADR (EDU)-1358 SHARES	164,658	164,658
NIKE INC B (NKE)-2894 SHARES	293,191	293,191
NOBLE ENERGY INC (NBL)-7473 SHARES	185,629	185,629
NOMAD HLDGS LTD (NOMD)-4824 SHARES	107,913	107,913
NORDSTROM INC (JWN)-1900 SHARES	77,767	77,767
NORTHROP GRUMMAN CP(HLDG CO) (NOC)-1500 SHARES	515,955	515,955
NORTONLIFELOCK INC (NLOK)-6651 SHARES	169,734	169,734
NOVARTIS AG ADR (NVS)-4216 SHARES	399,213	399,213
NOVO NORDISK A/S ADR (NVO)-1068 SHARES	61,816	61,816
NOVOZYMES A/S UNSPONS APR (NVZMY)-3300 SHARES	161,073	161,073
NVENT ELECTRIC PLC (NVT)-877 SHARES	22,434	22,434
NXP SEMICONDUCTORS NV (NXPI)-1699 SHARES	216,215	216,215
O'REILLY AUTOMOTIVE INC NEW (ORLY)-633 SHARES	277,419	277,419
OCCIDENTAL PETROLEUM CORP DE (OXY)-7608 SHARES	313,526	313,526
OLD NATL BANCORP IND (ONB)-1052 SHARES	19,241	19,241
ONE GAS INC (OGS)-315 SHARES	29,475	29,475
ORACLE CORP (ORCL)-12121 SHARES	642,171	642,171
OWENS CORNING INC (OC)-2019 SHARES	131,477	131,477
OXFORD INDUSTRIES INC (OXM)-212 SHARES	15,989	15,989
PACIRA BIOSCIENCES (PCRX)-770 SHARES	34,881	34,881

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PARAMOUNT GROUP INC (PGRE)-1191 SHARES	16,579	16,579
PARK HOTEL RSRTS (PK)-3546 SHARES	91,735	91,735
PAYPAL HLDGS INC COM (PYPL)-4169 SHARES	450,961	450,961
PBF ENERGY INC (PBF)-1100 SHARES	34,507	34,507
PENN NATIONAL GAMING (PENN)-1300 SHARES	33,228	33,228
PENNANT GROUP INC (PNTG)-977 SHARES	32,309	32,309
PENTAIR PLC (PNR)-2400 SHARES	110,088	110,088
PEOPLE'S UNITED FINANCIAL INC. (PBCT)-3100 SHARES	52,390	52,390
PEPSICO INC NC (PEP)-1600 SHARES	218,672	218,672
PERKIN ELMER INC (PKI)-580 SHARES	56,318	56,318
PERRIGO CO LTD (PRGO)-990 SHARES	51,143	51,143
PERSPECTA INC (PRSP)-3250 SHARES	85,930	85,930
PFIZER INC (PFE)-21700 SHARES	850,206	850,206
PICC PPTY & CAS CO LTD ADR (PPCCY)-5570 SHARES	167,044	167,044
PIEDMONT OFFICE RLTY TR CL-A (PDM)-850 SHARES	18,904	18,904
PING AN INSURANCE ADR (PNGAY)-21700 SHARES	516,460	516,460
PINNACLE WEST CAPITAL CORP (PNW)-420 SHARES	37,771	37,771
PJSC LUKOIL SPONSORED ADR (LUKOY)-5566 SHARES	549,420	549,420
POINTS INTL LTD COM NEW (PCOM)-2223 SHARES	33,912	33,912
POST HOLDINGS INC (POST)-338 SHARES	36,876	36,876
POTLATCHDELTIC CORP (PCH)-2600 SHARES	112,502	112,502
PREMIER INC CL A (PINC)-1000 SHARES	37,880	37,880
PROASSURANCE CP (PRA)-450 SHARES	16,263	16,263
PROCTER & GAMBLE (PG)-3300 SHARES	412,170	412,170
PROGRESS SOFTWARE (PRGS)-409 SHARES	16,994	16,994
PROSPERITY BANCSHARES (PB)-522 SHARES	37,527	37,527
PROSUS N V SPONSORED ADR (PROSY)-5157 SHARES	76,840	76,840
PRUDENTIAL PLC ADR (PUK)-10378 SHARES	395,298	395,298
PT BK MANDIRI PERSERO TBK UNSP (PPERY)-15864 SHARES	176,090	176,090
PT TELEKOMUNIKASI INDONESIA (TLK)-5330 SHARES	151,905	151,905

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PURE STORAGE INC CLASS A (PSTG)-2383 SHARES	40,773	40,773
PVH CORPORATION (PVH)-740 SHARES	77,811	77,811
QUEST DIAGNOSTICS INC (DGX)-1027 SHARES	109,673	109,673
RAYMOND JAMES FINCL INC (RJF)-1248 SHARES	111,646	111,646
RAYTHEON CO (NEW) (RTN)-2300 SHARES	505,402	505,402
REGENERON PHARM (REGN)-552 SHARES	207,265	207,265
RELX PLC SPONSORED ADR (RELX)-7536 SHARES	190,435	190,435
RENEWABLE ENERGY GP INC (REGI)-990 SHARES	26,681	26,681
RIO TINTO PLC SPON ADR (RIO)-2978 SHARES	176,774	176,774
ROCHE HOLDINGS ADR (RHHBY)-23939 SHARES	973,360	973,360
ROLLINS INC (ROL)-936 SHARES	31,038	31,038
ROLLS ROYCE HOLDINGS PLC (RYCEY)-48796 SHARES	439,652	439,652
ROYAL DUTCH SHELL PLC CL B (RDS'B)-11659 SHARES	699,190	699,190
RYANAIR HLDGS PLC ADR (RYAAY)-3357 SHARES	294,107	294,107
SALESFORCE.COM,INC. (CRM)-2135 SHARES	347,236	347,236
SAP AG (SAP)-8200 SHARES	1,098,718	1,098,718
SASOL LTD SPON ADR (SSL)-4568 SHARES	98,714	98,714
SBERBANK RUSSIA SPONSORED ADR (SBRCY)-12448 SHARES	204,147	204,147
SCHLUMBERGER LTD (SLB)-6045 SHARES	243,009	243,009
SCHNEIDER ELEC SA UNSP ADR (SBGSY)-11271 SHARES	229,928	229,928
SEALED AIR CP NEW (SEE)-920 SHARES	36,644	36,644
SEATTLE GENETICS INC (SGEN)-422 SHARES	48,218	48,218
SERVICENOW INC (NOW)-496 SHARES	140,031	140,031
SGS SA ADR (SGSOY)-6385 SHARES	173,864	173,864
SHENZHOU INTL GROUP HLDGS LTD (SHZHY)-13094 SHARES	190,321	190,321
SIEMENS AKTIENGESELLSCHAFT (SIEGY)-8611 SHARES	559,457	559,457
SIMPSON MANUFACTURING CO INC (SSD)-277 SHARES	22,224	22,224
SIMULATIONS PLUS INC (SLP)-979 SHARES	28,460	28,460
SINOPHARM GROUP CO LTD ADR (SHTDY)-8646 SHARES	157,530	157,530
SITEONE LANDSCAPE SUPPLY INC (SITE)-200 SHARES	18,130	18,130

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SK TELECOM CO LTD (SKM)-15762 SHARES	364,260	364,260
SONOVA HLDG AG UNSP ADR (SONVY)-5519 SHARES	252,522	252,522
SOUTH JERSEY IND INC (SJI)-1089 SHARES	35,915	35,915
SOUTH ST CORP COM (SSB)-238 SHARES	20,647	20,647
SOUTHWEST AIRLINES (LUV)-2488 SHARES	134,302	134,302
SPIRIT REALTY CAPITAL, INC. (SRC)-740 SHARES	36,393	36,393
SPS COMMERCE INC COM (SPSC)-472 SHARES	26,158	26,158
SPX CP (SPXC)-2064 SHARES	105,016	105,016
SSE PLC SPON ADR (SSEZY)-13255 SHARES	252,773	252,773
STARBUCKS CORP WASHINGTON (SBUX)-4005 SHARES	352,120	352,120
STERIS PLC (STE)-571 SHARES	87,032	87,032
SUMITOMO MITSUI FINL GROUP INC (SMFG)-30109 SHARES	223,108	223,108
SYMRISE AG UNSPONS ADR (SYIEY)-10305 SHARES	269,476	269,476
SYNOPSIS INC (SNPS)-856 SHARES	119,155	119,155
SYSMEX CORP UNSPON ADR (SSMXY)-6252 SHARES	212,568	212,568
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)-28700 SHARES	1,667,470	1,667,470
TAKEDA PHARMACEUTCL CO LTD ADR (TAK)-35300 SHARES	696,469	696,469
TECHTRONIC IND LTD SPONS ADR (TTNDY)-5759 SHARES	236,234	236,234
TELEFLEX INC (TFX)-337 SHARES	126,860	126,860
TENARIS S.A. (TS)-2498 SHARES	56,555	56,555
TENCENT HLDGS LTD UNSPON ADR (TCEHY)-18400 SHARES	883,384	883,384
TERNIUM S.A. ADR (TX)-4938 SHARES	108,636	108,636
TEXAS ROADHOUSE INC CL A (TXRH)-275 SHARES	15,488	15,488
THE MOSAIC CO (HLDG CO) NEW (MOS)-4971 SHARES	107,572	107,572
TOLL BROTHERS (TOL)-3100 SHARES	122,481	122,481
TOTAL S A SPON ADR (TOT)-12235 SHARES	676,596	676,596
TRANSCAT INC (TRNS)-718 SHARES	22,875	22,875
TRAVELERS COMPANIES INC COM (TRV)-1177 SHARES	161,190	161,190
TREEHOUSE FOODS INC (THS)-1115 SHARES	54,078	54,078
TRIMBLE INC (TRMB)-467 SHARES	19,469	19,469

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRUIST FINL CORP (TFC)-11401 SHARES	642,104	642,104
TRUSTMARK CP (TRMK)-548 SHARES	18,911	18,911
TYSON FOODS INC CL A (TSN)-830 SHARES	75,563	75,563
U S PHYSICAL THERAPY INC (USPH)-182 SHARES	20,812	20,812
UGI CORPORATION NEW COM (UGI)-415 SHARES	18,741	18,741
UMB FINANCIAL CORP (UMBF)-268 SHARES	18,396	18,396
UMPQUA HOLDINGS CORP (UMPQ)-1053 SHARES	18,638	18,638
UNICHARM CORP UNSPON ADR (UNICY)-22987 SHARES	157,001	157,001
UNICREDIT SPA-ADR (UNCRY)-98496 SHARES	714,096	714,096
UNILEVER NV NY SH NEW (UN)-3452 SHARES	198,352	198,352
UNILEVER PLC (NEW) ADS (UL)-3706 SHARES	211,872	211,872
UNION PACIFIC CORP (UNP)-789 SHARES	142,643	142,643
UNITED BANKSHARES INC W VA (UBSI)-477 SHARES	18,441	18,441
UNITED NAT FOODS INC (UNFI)-1062 SHARES	9,303	9,303
UNITED PARCEL SER INC CL-B (UPS)-2523 SHARES	295,342	295,342
UNITED TECHNOLOGIES CORP (UTX)-2644 SHARES	395,965	395,965
UNITEDHEALTH GP INC (UNH)-938 SHARES	275,753	275,753
UNIVAR SOLUTIONS INC (UNVR)-2524 SHARES	61,182	61,182
UNIVERSAL HEALTH SERVICES B (UHS)-949 SHARES	136,144	136,144
URBAN OUTFITTERS INC (URBN)-2912 SHARES	80,866	80,866
UTAH MED PRODS (UTMD)-394 SHARES	42,513	42,513
VALERO ENERGY CP DELA NEW (VLO)-3563 SHARES	333,675	333,675
VALMONT INDUSTRIES (VMI)-129 SHARES	19,322	19,322
VAREX IMAGING CORP (VREX)-641 SHARES	19,108	19,108
VARIAN MEDICAL SYS INC (VAR)-518 SHARES	73,561	73,561
VARONIS SYSTEMS INC (VRNS)-566 SHARES	43,984	43,984
VEDANTA LTD SPONSORED ADR (VEDL)-10459 SHARES	90,261	90,261
VERA BRADLEY INC COM (VRA)-3932 SHARES	46,398	46,398
VERIZON COMMUNICATIONS (VZ)-14603 SHARES	896,624	896,624
VISA INC CL A (V)-2600 SHARES	488,540	488,540

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VISTRA ENERGY CORP (VST)-2935 SHARES	67,476	67,476
VODAFONE GROUP PLC (VOD)-15837 SHARES	306,129	306,129
VOLKSWAGEN AG ADR (VWAGY)-39800 SHARES	767,742	767,742
VOYA FINL INC (VOYA)-2414 SHARES	147,206	147,206
WALT DISNEY CO HLDG CO (DIS)-1247 SHARES	180,354	180,354
WARRIOR MET COAL,INC. (HCC)-1500 SHARES	31,695	31,695
WASHINGTON FEDERAL INC (WAFD)-561 SHARES	20,561	20,561
WASTE MGMT INC (DELA) (WM)-6100 SHARES	695,156	695,156
WATTS WTR TECH INC A (WTS)-308 SHARES	30,726	30,726
WELLS FARGO & CO NEW (WFC)-8243 SHARES	443,473	443,473
WEST PHARMACEUTICAL SVCS INC (WST)-970 SHARES	145,820	145,820
WHIRLPOOL CORP (WHR)-611 SHARES	90,141	90,141
WOLVERINE WORLD WIDE (WWW)-2109 SHARES	71,158	71,158
WYNDHAM DESTINATIONS INC (WYND)-2144 SHARES	110,823	110,823
WYNDHAM HOTELS & RESORTS INC (WH)-2722 SHARES	170,969	170,969
YANDEX N.V. A (YNDX)-5235 SHARES	227,670	227,670
YELP INC (YELP)-1000 SHARES	34,830	34,830
ZENDESK INC (ZEN)-240 SHARES	18,391	18,391
ZIMMER BIOMET HLDGS INC COM (ZBH)-1155 SHARES	172,880	172,880
ZIONS BANCORPORATION N A (ZION)-853 SHARES	44,288	44,288
ZOETIS INC CLASS-A (ZTS)-4400 SHARES	582,340	582,340
TELEFONICA BRASIL SA SPON ADR (VIV)-8479 SHARES	121,419	121,419
CHUBB LTD (CB)-324734 SHARES	50,548,094	50,548,094

TY 2019 Investments Government Obligations Schedule**Name:** VICTORIA FOUNDATION INC**EIN:** 22-1554541**US Government Securities - End
of Year Book Value:**

9,327,633

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

9,327,633

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

0

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

0

TY 2019 Investments - Other Schedule**Name:** VICTORIA FOUNDATION INC**EIN:** 22-1554541**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THE CANYON VALUE REALIZATION FUND (CAYMAN) LTD.	FMV	2,070,735	2,070,735
RENAISSANCE INSTITUTIONAL EQUITIES FUND LLC	FMV	3,137,036	3,137,036
TPG PUBLIC EQUITY PARTNERS-B, LTD	FMV	2,058,043	2,058,043
GRAHAM CAPITAL MANAGEMENT LP	FMV	2,025,279	2,025,279
COATUE OFFSHORE FUND LTD	FMV	1,827,552	1,827,552
THIRD POINT OFFSHORE FUND LTD	FMV	2,074,095	2,074,095
CORBIN OPPORTUNITY FUND LTD	FMV	1,012,406	1,012,406
MW EUREKA FUND IV	FMV	1,272,659	1,272,659
WMQS GLOBAL EQUITY ACTIVE EXTENSION OFFSHORE FUND LTD	FMV	5,611,702	5,611,702
OAKTREE SPECIAL SITUATIONS FUND II (FEEDER) LP	FMV	32,290	32,290
ISHARES CORE MSCI EAFE ETF (IEFA)-221976 SHARES	FMV	14,481,714	14,481,714
ISHARES CORE MSCI EMERGING (IEMG)-194709 SHARES	FMV	10,467,557	10,467,557
ISHARES RUSSELL 1000 GRW ETF (IWF)-118500 SHARES	FMV	20,846,520	20,846,520
ISHARES RUSSELL 1000 VALUE ETF (IWD)-48400 SHARES	FMV	6,605,632	6,605,632
ISHARES SHORT TREASURY BD ETF (SHV)-52366 SHARES	FMV	5,784,348	5,784,348
ISHARES US TREASURY BOND ETF (GOVT)-445994 SHARES	FMV	11,569,084	11,569,084
AMER BEACON AHL MNGD FUT STR Y (AHLX)-195103.471 SHARES	FMV	1,984,203	1,984,203
DOUBLELINE TOTAL RETURN I (DBLTX)-581423.141 SHARES	FMV	6,180,528	6,180,528
MATTHEWS ASIAN JAPAN INV (MJFOX)-97471.575 SHARES	FMV	2,096,614	2,096,614
WESTERN ASSET MACRO OPPORT I (LAOIX)-171113.542 SHARES	FMV	1,899,360	1,899,360
WESTERN ASSET SMASH SERIES C (LMLCX)-222462 SHARES	FMV	2,200,149	2,200,149
WESTERN ASSET SMASH SERIES EC (LMECX)-613405 SHARES	FMV	5,778,275	5,778,275
WESTERN ASSET SMASH SERIES M (LMSMX)-603419 SHARES	FMV	6,486,754	6,486,754

TY 2019 Other Assets Schedule**Name:** VICTORIA FOUNDATION INC**EIN:** 22-1554541**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT HOLDBACK RECEIVABLE			
SECURITY DEPOSIT	4,650	4,650	4,650
INVESTMENT HOLDBACK RECEIVABLE	194,907		

TY 2019 Other Expenses Schedule**Name:** VICTORIA FOUNDATION INC**EIN:** 22-1554541**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	5,857	0		5,857
REPAIRS AND MAINTENANCE	427	0		427
INSURANCE	16,695	0		16,695
TELEPHONE/INTERNET/CABLE	10,386	0		10,396
EQUIPMENT LEASE	2,651	0		2,651
BANK FEES	269	269		0
DIRECT PROGRAM SUPPORT	108,876	0		108,876
COMPUTER EQUIPMENT EXPENSE	12,263	0		12,263
TRAINING & EDUCATION	7,966	0		7,966
POSTAGE AND DELIVERY	872	0		872

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER EXPENSE	24,496	0		24,496
OTHER EXPENSES	5,006	0		5,006
ANNUAL REPORT	500	0		500
GUEST PARKING	360	0		360
SUBSCRIPTIONS	2,420	0		2,420
DUES AND MEMBERSHIP	20,344	0		20,344
OTHER PAYROLL EXPENSES	3,405	0		3,405
OTHER PORTFOLIO EXPENSES FROM PARTNERSHIP INVESTMENTS	0	43,643		0

TY 2019 Other Income Schedule**Name:** VICTORIA FOUNDATION INC**EIN:** 22-1554541**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		2,997	
GRANT REFUND	210,045		210,045
OTHER INCOME	10		10

TY 2019 Other Increases Schedule

Name: VICTORIA FOUNDATION INC
EIN: 22-1554541

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	48,087,569

TY 2019 Other Professional Fees Schedule**Name:** VICTORIA FOUNDATION INC**EIN:** 22-1554541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	697,310	697,310		0
CONSULTING FEES	60,709	0		60,709

TY 2019 Taxes Schedule**Name:** VICTORIA FOUNDATION INC**EIN:** 22-1554541

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	55,000	0		0
FOREIGN TAXES	0	2,937		0