

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

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

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation ESL CHARITABLE FOUNDATION		A Employer identification number 82-0548352	
Number and street (or P.O. box number if mail is not delivered to street address) 225 CHESTNUT STREET	Room/suite	B Telephone number (see instructions) (585) 336-1000	
City or town, state or province, country, and ZIP or foreign postal code ROCHESTER, NY 146042424		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 49,716,293		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	8,100,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,299,557	1,299,557		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,747,830			
	b Gross sales price for all assets on line 6a	31,736,388			
	7 Capital gain net income (from Part IV, line 2)		2,747,830		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	12,147,387	4,047,387	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,600	1,300	0	1,300
	c Other professional fees (attach schedule)	97,006	97,006	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	54,899	0	0	0
	19 Depreciation (attach schedule) and depletion	2,826	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	23,609	0	0	23,609
	22 Printing and publications	421	0	0	421
	23 Other expenses (attach schedule)	26,926	425	0	23,780
	24 Total operating and administrative expenses. Add lines 13 through 23	208,287	98,731	0	49,110
	25 Contributions, gifts, grants paid	15,120,080			11,471,694
26 Total expenses and disbursements. Add lines 24 and 25	15,328,367	98,731	0	11,520,804	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,180,980				
b Net investment income (if negative, enter -0-)		3,948,656			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,410,665	1,946,425	1,946,425
	2 Savings and temporary cash investments			
	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)	724,710	1,286,883	1,286,883
	b Investments—corporate stock (attach schedule)	25,012,328	31,573,954	31,573,954
	c Investments—corporate bonds (attach schedule)	9,760,707	7,684,800	7,684,800
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans	572,679	596,771	596,771
	13 Investments—other (attach schedule)	7,537,230	6,621,101	6,621,101
	14 Land, buildings, and equipment: basis ▶ _____ 14,131 Less: accumulated depreciation (attach schedule) ▶ 7,772	9,185	6,359	6,359
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	45,027,504	49,716,293	49,716,293	
Liabilities	17 Accounts payable and accrued expenses	675	406,500	
	18 Grants payable	2,627,569	6,275,955	
	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 ▶ _____)	13,691	160,242	
	23 Total liabilities (add lines 17 through 22)	2,641,935	6,842,697	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	42,385,569	42,873,596	
29 Total net assets or fund balances (see instructions)	42,385,569	42,873,596		
30 Total liabilities and net assets/fund balances (see instructions) .	45,027,504	49,716,293		

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	42,385,569
2 Enter amount from Part I, line 27a	2	-3,180,980
3 Other increases not included in line 2 (itemize) ▶ _____	3	3,669,007
4 Add lines 1, 2, and 3	4	42,873,596
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	42,873,596

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 SCHWAB - PUBLICLY TRADED SECURITIES - ST		2019-01-01	2019-12-31
b SCHWAB - PUBLICLY TRADED SECURITIES - LT		2018-12-31	2019-12-31
c GAIN ON SALE OF SECURITIES		2018-12-31	2019-12-31
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 808,812		856,673	-47,861
b 4,795,989		4,889,681	-93,692
c 26,131,587		23,242,204	2,889,383
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			-47,861
b			-93,692
c			2,889,383
d			
e			

2 Capital gain net income or (net capital loss)	2	2,747,830
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	3,046,654	48,433,918	0.062903
2017	1,939,724	21,793,932	0.089003
2016	1,319,242	0	0.000000
2015	893,824	0	0.000000
2014	907,549	0	0.000000

2 Total of line 1, column (d)	2	0.151906
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	0.030381
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	45,285,930
5 Multiply line 4 by line 3	5	1,375,832
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39,487
7 Add lines 5 and 6	7	1,415,319
8 Enter qualifying distributions from Part XII, line 4	8	11,520,804

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)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total amount due is 147, and amount overpaid is 20,106.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ESL FEDERAL CREDIT UNION Telephone no. (585) 336-1000
Located at 225 CHESTNUT STREET ROCHESTER NY ZIP+4 14604
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 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

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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: (1) Carry on propaganda, or otherwise attempt to influence legislation... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization... (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes... 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? 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? 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 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?

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

Table with 5 columns: (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

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title, and average hours per week devoted to position, (c) Compensation, (d) Contributions to employee benefit plans and deferred compensation, (e) Expense account, other allowances

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	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	39,028,222
b	Average of monthly cash balances.	1b	326,239
c	Fair market value of all other assets (see instructions).	1c	6,621,102
d	Total (add lines 1a, b, and c).	1d	45,975,563
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	45,975,563
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	689,633
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,285,930
6	Minimum investment return. Enter 5% of line 5.	6	2,264,297

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	2,264,297
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	39,487
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	39,487
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,224,810
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,224,810
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	2,224,810

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	11,520,804
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	11,520,804
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	39,487
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	11,481,317

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				2,224,810
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.	907,549			
b From 2015.	893,798			
c From 2016.	1,319,242			
d From 2017.	864,851			
e From 2018.	656,078			
f Total of lines 3a through e.	4,641,518			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>11,520,804</u>				
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.				2,224,810
e Remaining amount distributed out of corpus	9,295,994			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	13,937,512			
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).	907,549			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	13,029,963			
10 Analysis of line 9:				
a Excess from 2015.	893,798			
b Excess from 2016.	1,319,242			
c Excess from 2017.	864,851			
d Excess from 2018.	656,078			
e Excess from 2019.	9,295,994			

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 4942(j)(3) or 4942(j)(5)

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

	Tax year	Prior 3 years			(e) Total
	(a) 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 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:

AJAMU KITWANA
225 CHESTNUT STREET
ROCHESTER, NY 14604
(585) 336-1000
AKITWANA@ESL.ORG

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

APPLICATIONS SHOULD BE SUBMITTED IN WRITING; INCLUDING REQUESTED AMOUNT, DATE AND REASON FOR REQUEST. AN IRS LETTER OF 501(C)(3) STATUS, DEDUCTABILITY STATUS, W-9 FORM WITH TIN/EIN, A LIST OF ORGANIZATIONS' BOARD OF DIRECTORS, CEO, PRESIDENT MUST ALL BE PROVIDED AS WELL.

c Any submission deadlines:

NONE

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

SERVE THE GEOGRAPHICAL AREAS OF MEMBERS OF ESL FEDERAL CREDIT UNION. MUST BE 501(C)(3).

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	11,372,694
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	4,996,336

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 1,299,557), 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (18, 2,747,830), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal (0, 4,047,387, 0), 13 Total (4,047,387, 4,047,387).

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1c shows 718,219 for ESL FEDERAL CREDIT UNION.

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? [X] Yes [] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 shows ESL FEDERAL CREDIT UNION, 501(C)(1), COMMON MANAGEMENT.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature: ***** Date: 2020-11-03 Title: *****

Paid Preparer Use Only: Print/Type preparer's name: WENDY CAMPOS; Preparer's Signature; Date: 2020-11-03; Check if self-employed; PTIN: P00448102; Firm's name: MOSS ADAMS LLP; Firm's EIN: 91-0189318; Firm's address: 805 SW BROADWAY STE 1200, PORTLAND, OR 97205; Phone no. (503) 242-1447

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
TOM ROGERS	VICE CHAIR & TREASURER 1.00	0	0	0
225 CHESTNUT STREET ROCHESTER, NY 14604				
FAHEEM MASOOD	FIRST VICE CHAIR 1.00	0	0	0
225 CHESTNUT STREET ROCHESTER, NY 14604				
ARLINE SANTIAGO	VICE CHAIR & SECRETARY 1.00	0	0	0
225 CHESTNUT STREET ROCHESTER, NY 14604				
MAUREEN WOLFE	CHAIR 10.00	0	0	0
225 CHESTNUT STREET ROCHESTER, NY 14604				
DAVID BROOKS	DIRECTOR 1.00	0	0	0
225 CHESTNUT STREET ROCHESTER, NY 14604				
JOSEPH BUSCAGLIA	DIRECTOR 1.00	0	0	0
225 CHESTNUT STREET ROCHESTER, NY 14604				
LEO LACOBELLI	DIRECTOR 1.00	0	0	0
225 CHESTNUT STREET ROCHESTER, NY 14604				
CELESTE KIER	DIRECTOR 1.00	0	0	0
225 CHESTNUT STREET ROCHESTER, NY 14604				
MARY ALICE LIOTTA	DIRECTOR 1.00	0	0	0
225 CHESTNUT STREET ROCHESTER, NY 14604				

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>				
CONNECTED COMMUNITIES 1337 EAST MAIN STREET ROCHESTER, NY 14609	NONE	PC	COMMUNITY IMPROVEMENT	100,000
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVENUE ROCHESTER, NY 14607	NONE	PC	DATA	477,950
ACT ROCHESTER RACF INITIATIVES INC 500 EAST AVENUE ROCHESTER, NY 14607	NONE	PC	COMMUNITY IMPROVEMENT	10,000
Total ▶ 3a				11,372,694

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 GREATER ROCHESTER 75 COLLEGE AVENUE ROCHESTER, NY 14607	NONE	PC	MULTI-IMPACT	500,000
ROCHESTER-MONROE ANTI-POVERTY INITIATIVE RMAPI 75 COLLEGE AVENUE ROCHESTER, NY 14607	NONE	PC	HUMAN CAPITAL	260,000
MK GANDHI INSTITUTE FOR NONVIOLENCE 929 SOUTH PLYMOUTH AVENUE ROCHESTER, NY 14608	NONE	PC	EDUCATION	8,500
Total ▶ 3a				11,372,694

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>				
WORKER JUSTICE CENTER OF NEW YORK 1187 CULVER ROAD ROCHESTER, NY 14609	NONE	PC	EMPLOYMENT	3,300
FOODLINK1999 MT READ BOULEVARD ROCHESTER, NY 14615	NONE	PC	OTHER	45,000
THE CENTER FOR YOUTH SERVICES 905 MONROE AVE ROCHESTER, NY 14620	NONE	PC	HOUSING	50,000
Total ▶ 3a				11,372,694

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>				
MONROE COMMUNITY COLLEGE FOUNDATION 1057 EAST HENRIETTA ROAD SUITE 100 ROCHESTER, NY 14623	NONE	PC	EDUCATION	50,000
MONROE COMMUNITY COLLEGE FOUNDATION 1057 EAST HENRIETTA ROAD SUITE 100 ROCHESTER, NY 14623	NONE	PC	EDUCATION	35,000
EMPIRE JUSTICE CENTER ONE WEST MAIN STREET SUITE 200 ROCHESTER, NY 14614	NONE	PC	EMPLOYMENT	50,000
Total ▶ 3a				11,372,694

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>				
FINGER LAKES HEALTH SYSTEMS AGENCY 1150 UNIVERSITY AVENUE ROCHESTER, NY 14607	NONE	PC	HUMAN CAPITAL	1,735
WOMEN'S FOUNDATION OF GENESEE VALLEY INC 277 ALEXANDER STREET SUITE 305 ROCHESTER, NY 14607	NONE	PC	EDUCATION	7,500
JUDICIAL PROCESS COMMISSION 1921 NORTON STREET ROCHESTER, NY 14609	NONE	PC	EMPLOYMENT	30,000
Total ▶ 3a				11,372,694

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>				
DRESS FOR SUCCESS ROCHESTER INC 47 STATE STREET ROCHESTER, NY 14614	NONE	PC	EMPLOYMENT	30,000
GEVA THEATRE CENTER INC 75 WOODBURY BOULEVARD ROCHESTER, NY 14607	NONE	PC	ARTS AND CULTURE	30,000
CONSUMER CREDIT COUNSELING SERVICE OF ROCHESTER INC 1000 UNIVERSITY AVENUE SUITE 900 ROCHESTER, NY 14624	NONE	PC	EMPLOYMENT	25,000
Total ▶ 3a				11,372,694

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>				
DAVID HOCHSTEIN MEMORIAL MUSIC SCHOOL INC 50 NORTH PLYMOUTH AVENUE ROCHESTER, NY 14614	NONE	PC	ARTS AND CULTURE	15,000
URBAN LEAGUE OF ROCHESTER NY INC 265 NORTH CLINTON AVENUE ROCHESTER, NY 14605	NONE	PC	EDUCATION	10,000
PERINATAL NETWORK OF MONROE COUNTY 693 EAST AVENUE ROCHESTER, NY 14607	NONE	PC	EDUCATION	10,000
Total ▶ 3a				11,372,694

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>				
CDS WOLF FOUNDATION 860 HARD ROAD WEBSTER, NY 14580	NONE	PC	HOUSING	25,000
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVENUE ROCHESTER, NY 14607	NONE	PC	OTHER	200,000
ROCHESTER CHILDFIRST NETWORK 941 SOUTH AVENUE ROCHESTER, NY 14620	NONE	PC	EDUCATION	100,000
Total ▶ 3a				11,372,694

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>				
GREATER ROCHESTER SUMMER LEARNING ASSOCIATION GRSLA 57 SAINT PAUL STREET ROCHESTER, NY 14604	NONE	PC	EDUCATION	115,000
ROCHESTER PRESBYTERIAN HOME INC 256 THURSTON ROAD ROCHESTER, NY 14619	NONE	PC	CONNECTED NEIGHBORHOODS	15,000
ROCHESTER BROADWAY THEATRE LEAGUE 885 EAST MAIN STREET ROCHESTER, NY 14605	NONE	PC	ARTS AND CULTURE	5,000
Total ▶ 3a				11,372,694

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>				
SENECA PARK ZOO SOCIETY 2222 SAINT PAUL STREET ROCHESTER, NY 14621	NONE	PC	ARTS AND CULTURE	10,000
CONKEY CRUISERS INCPO BOX 33780 ROCHESTER, NY 14621	NONE	PC	CONNECTED NEIGHBORHOODS	12,500
GATEWAYS MUSIC FESTIVAL INC 26 GIBB STREET BOX 58 ROCHESTER, NY 14604	NONE	PC	ARTS AND CULTURE	15,000
Total ▶ 3a				11,372,694

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 RESEARCH FOUNDATION FOR SUNY ON BEHALF OF THE COLLEGE AT BROCKPORT 350 NEW CAMPUS DRIVE BROCKPORT, NY 14420	NONE	PC	EDUCATION	30,000
BIVONA CHILD ADVOCACY CENTER 1 MOUNT HOPE AVENUE ROCHESTER, NY 14620	NONE	PC	EDUCATION	5,000
ROCHESTER INSTITUTE OF TECHNOLOGY 116 LOMB MEMORIAL DRIVE DEVELOPMENT AND ALUMNI RELATIONS ROCHESTER, NY 14623	NONE	PC	EMPLOYMENT	30,000
Total ▶ 3a				11,372,694

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>				
MERCY FLIGHT CENTRAL INC 2420 BRICKYARD ROAD CANANDAIGUA, NY 14424	NONE	PC	HEALTH	5,000
CENTER FOR GOVERNMENTAL RESEARCH 1 SOUTH WASHINGTON STREET SUITE 400 ROCHESTER, NY 14614	NONE	PC	COLLABORATION	6,000
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVENUE ROCHESTER, NY 14607	NONE	PC	EDUCATION	100,000
Total ▶ 3a				11,372,694

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>				
ROCHESTER AREA COMMUNITY FOUNDATION INITIATIVES RACFI 500 EAST AVENUE ROCHESTER, NY 14607	NONE	PC	HOUSING	250,000
BISHOP SHEEN ECUMENICAL HOUSING FOUNDATION INC 150 FRENCH ROAD ROCHESTER, NY 14618	NONE	PC	HOUSING	100,000
F F THOMPSON HOSPITAL 350 PARRISH STREET CANANDAIGUA, NY 14424	NONE	PC	EMPLOYMENT	50,000
Total ▶ 3a				11,372,694

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>				
GREECE ECUMENICAL FOOD SHELF INC 500 MAIDEN LANE ROCHESTER, NY 14616	NONE	PC	OTHER	1,500
ROCHESTER HOUSING DEVELOPMENT FUND CORPORATION 16 EAST MAIN STREET SUITE 610 ROCHESTER, NY 14614	NONE	PC	HOUSING	15,000
CHILDREN'S INSTITUTE INC 274 NORTH GOODMAN STREET SUITE 269B ROCHESTER, NY 14607	NONE	PC	DATA	30,000
Total	▶ 3a			11,372,694

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>				
VOLUNTEERS OF AMERICA INC 214 LAKE AVENUE ROCHESTER, NY 14608	NONE	PC	EDUCATION	15,631
WORKER JUSTICE CENTER OF NEW YORK 1187 CULVER ROAD ROCHESTER, NY 14609	NONE	PC	EMPLOYMENT	15,000
MARY'S PLACE REFUGEE OUTREACH INC 414 LEXINGTON AVENUE ROCHESTER, NY 14613	NONE	PC	EMPLOYMENT	25,000
Total ▶ 3a				11,372,694

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>				
CONSUMER CREDIT COUNSELING SERVICE OF ROCHESTER INC 1000 UNIVERSITY AVENUE SUITE 900 ROCHESTER, NY 14624	NONE	PC	EMPLOYMENT	48,000
IBERO-AMERICAN ACTION LEAGUE 817 EAST MAIN STREET ROCHESTER, NY 14605	NONE	PC	CONNECTED NEIGHBORHOODS	100,000
HINGE NEIGHBORS INC 121 UNIVERSITY AVENUE ROCHESTER, NY 14605	NONE	PC	CONNECTED NEIGHBORHOODS	15,000
Total ▶ 3a				11,372,694

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>				
ROCHESTER CAREERS IN CONSTRUCTION INC 180 LINDEN OAKS ROCHESTER, NY 14625	NONE	PC	EMPLOYMENT	50,000
ACT ROCHESTER RACF INITIATIVES INC 500 EAST AVENUE ROCHESTER, NY 14607	NONE	PC	DATA	5,000
BORINQUEN DANCE THEATRE INC 121 NORTH FITZHUGH STREET ROCHESTER, NY 14614	NONE	PC	ARTS AND CULTURE	8,500
Total				11,372,694

▶ **3a**

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>				
HOUSE OF MERCY 285 ORMOND STREET ROCHESTER, NY 14605	NONE	PC	HEALTH	12,500
STARBRIDGE SERVICES INC 1650 SOUTH AVENUE SUITE 200 ROCHESTER, NY 14620	NONE	PC	EMPLOYMENT	2,500
TEMPRO DEVELOPMENT COMPANY INC 40 OFFICE PARK WAY PITTSFORD, NY 14534	NONE	PC	HOUSING	15,000
Total ▶ 3a				11,372,694

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>				
ROCHESTER EDUCATION FOUNDATION 250 MILL STREET ROCHESTER, NY 14614	NONE	PC	EDUCATION	20,000
MEDICAL MOTOR SERVICE OF ROCHESTER AND MONROE COUNTY INC 608 CLINTON AVENUE SOUTH ROCHESTER, NY 14620	NONE	PC	CONNECTED NEIGHBORHOODS	10,000
BLUE SKY PROJECT INC 83 EAST CHURCH STREET 409 FAIRPORT, NY 14450	NONE	PC	EDUCATION	30,000
Total				11,372,694

▶ 3a

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>				
ROCHESTER ECONOMIC DEVELOPMENT CORPORATION 30 CHURCH STREET ROCHESTER, NY 14614	NONE	PC	EMPLOYMENT	50,000
CHILDREN'S INSTITUTE INC 274 N GOODMAN STREET SUITE 269B ROCHESTER, NY 14607	NONE	PC	HUMAN CAPITAL	72,046
ROCHESTER INSTITUTE OF TECHNOLOGY 116 LOMB MEMORIAL DRIVE DEVELOPMENT AND ALUMNI RELATIONS ROCHESTER, NY 14623	NONE	PC	EMPLOYMENT	20,000
Total			▶ 3a	11,372,694

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>				
ENCOMPASS RESOURCES FOR LEARNING INC 16 LAKE VIEW PARK ROCHESTER, NY 14613	NONE	PC	EDUCATION	80,000
UR MEDICINE HOME CARE 2180 EMPIRE BOULEVARD WEBSTER, NY 14580	NONE	PC	EMPLOYMENT	70,200
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVENUE ROCHESTER, NY 14607	NONE	PC	OTHER	5,000,000
Total ▶ 3a				11,372,694

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>				
CENTER FOR GOVERNMENTAL RESEARCH 1 SOUTH WASHINGTON STREET SUITE 400 ROCHESTER, NY 14614	NONE	PC	DATA	21,400
EDUCATION SUCCESS FOUNDATION 4 LAKE VIEW PARK ROCHESTER, NY 14613	NONE	PC	EDUCATION	150,000
HERITAGE CHRISTIAN SERVICES 275 KENNETH DRIVE SUITE 100 ROCHESTER, NY 146234277	NONE	PC	EMPLOYMENT	22,750
Total	▶ 3a			11,372,694

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>				
ROC THE FUTURE FIDUCIARY RACFI 500 EAST AVENUE ROCHESTER, NY 14607	NONE	PC	EDUCATION	9,000
PITTSFORD FOOD CUPBOARD INC 3800 MONROE AVENUE SUITE 26 PITTSFORD, NY 14534	NONE	PC	OTHER	5,000
ROCHESTER-MONROE ANTI-POVERTY INITIATIVE RMAPI 75 COLLEGE AVENUE ROCHESTER, NY 14607	NONE	PC	HUMAN CAPITAL	9,438
Total ▶ 3a				11,372,694

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEMORIAL ART GALLERY - UNIVERSITY OF ROCHESTER 500 UNIVERSITY AVENUE ROCHESTER, NY 14607	NONE	PC	ARTS AND CULTURE	15,000
LEADERSHIP ROCHESTER 875 EAST MAIN STREET SUITE 140 ROCHESTER, NY 14605	NONE	PC	DATA	10,000
ROCHESTER PHILHARMONIC ORCHESTRA 108 EAST AVENUE ROCHESTER, NY 14604	NONE	PC	ARTS AND CULTURE	25,000
Total ▶ 3a				11,372,694

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>				
CENTER FOR GOVERNMENTAL RESEARCH 1 SOUTH WASHINGTON STREET SUITE 400 ROCHESTER, NY 14614	NONE	PC	DATA	15,500
THE RESEARCH FOUNDATION FOR SUNY ON BEHALF OF THE COLLEGE AT BROCKPORT 350 NEW CAMPUS DRIVE BROCKPORT, NY 14420	NONE	PC	DATA	8,285
SPIRITUS CHRISTI PRISON OUTREACH INC 934 CULVER ROAD ROCHESTER, NY 14609	NONE	PC	HOUSING	32,000
Total ▶ 3a				11,372,694

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>				
YMCA OF GREATER ROCHESTER 44 EAST MAIN STREET ROCHESTER, NY 14604	NONE	PC	EDUCATION	30,000
DELTA ENVIRONMENTAL 410 WHITE SPRUCE BOULEVARD ROCHESTER, NY 14623	NONE	PC	EDUCATION	15,000
ROC THE FUTURE FIDUCIARY RACFI 500 EAST AVENUE ROCHESTER, NY 14607	NONE	PC	EDUCATION	58,788
Total ▶ 3a				11,372,694

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>				
CHILDREN'S INSTITUTE INC 274 NORTH GOODMAN STREET SUITE 269B ROCHESTER, NY 14607	NONE	PC	EMPLOYMENT	65,000
COMMUNITY PARTNERS FOR YOUTH INC 37 S WASHINGTON STREET ROCHESTER, NY 14608	NONE	PC	EDUCATION	100,000
THE HOUSING COUNCIL AT PATHSTONE 400 EAST AVENUE ROCHESTER, NY 14607	NONE	PC	HOUSING	123,500
Total ▶ 3a				11,372,694

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>				
ACTION FOR A BETTER COMMUNITY 550 EAST MAIN STREET ROCHESTER, NY 14604	NONE	PC	EMPLOYMENT	143,379
IMANI THEATRE ENSEMBLE INC 2350 LYELL AVENUE ROCHESTER, NY 14606	NONE	PC	ARTS AND CULTURE	1,000
BADEN STREET SETTLEMENT ROCHESTER INC 152 BADEN STREET ROCHESTER, NY 146052056	NONE	PC	OTHER	5,000
Total ▶ 3a				11,372,694

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>				
GREATER ROCHESTER PARENT LEADERSHIP TRAINING INSTITUTE PLTIFIDUCIARY RACF I 500 EAST AVENUE ROCHESTER, NY 14607	NONE	PC	HUMAN CAPITAL	30,000
MONROE COMMUNITY COLLEGE FOUNDATION 1057 EAST HENRIETTA ROAD SUITE 100 ROCHESTER, NY 14623	NONE	PC	EDUCATION	800,000
PATHSTONE CORPORATION 400 EAST AVENUE ROCHESTER, NY 146071910	NONE	PC	HOUSING	2,000
Total ▶ 3a				11,372,694

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>				
GREYSTON FOUNDATION INC 21 PARK AVENUE YONKERS, NY 10703	NONE	PC	EMPLOYMENT	15,000
THE CENTER FOR YOUTH SERVICES 905 MONROE AVENUE ROCHESTER, NY 14620	NONE	PC	OTHER	15,000
EMPIRE JUSTICE CENTER ONE WEST MAIN STREET SUITE 200 ROCHESTER, NY 14614	NONE	PC	EMPLOYMENT	30,000
Total ▶ 3a				11,372,694

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>				
FRIENDS OF THE ROC CITY SKATEPARK 47 NELSON STREET ROCHESTER, NY 14620	NONE	PC	CONNECTED NEIGHBORHOODS	20,000
GENESEE SYMPHONY ORCHESTRA PO BOX 391 BATAVIA, NY 14021	NONE	PC	ARTS AND CULTURE	1,000
GEORGE EASTMAN MUSEUM 900 EAST AVENUE ROCHESTER, NY 146072219	NONE	PC	ARTS AND CULTURE	30,000
Total ▶ 3a				11,372,694

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>				
SENECA PARK ZOO SOCIETY 2222 ST PAUL STREET ROCHESTER, NY 14621	NONE	PC	ARTS AND CULTURE	20,000
ROCHESTER AREA INTERFAITH HOSPITALITY NETWORK INC 142 WEBSTER AVENUE ROCHESTER, NY 14609	NONE	PC	HOUSING	10,000
JUNIOR ACHIEVEMENT OF CENTRAL UPSTATE NEW YORK 1 SOUTH WASHINGTON STREET SUITE 110 ROCHESTER, NY 14614	NONE	PC	EDUCATION	25,000
Total ▶ 3a				11,372,694

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>				
ROCHESTER CONSTRUCTION TRAINING CENTER 1439 BUFFALO ROAD ROCHESTER, NY 14624	NONE	PC	EMPLOYMENT	6,000
GIRLS ON THE RUN OF GREATER ROCHESTER 2132 FIVE MILE LINE ROAD SUITE D PENFIELD, NY 14526	NONE	PC	EDUCATION	5,000
FATHER LAURENCE LARRY TRACY ADVOCACY CENTER 821 NORTH CLINTON AVENUE ROCHESTER, NY 14605	NONE	PC	HOUSING	40,000
Total ▶ 3a				11,372,694

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>				
YWCA OF ROCHESTER AND MONROE COUNTY 175 NORTH CLINTON AVENUE ROCHESTER, NY 14604	NONE	PC	HOUSING	83,211
THE SALVATION ARMY 70 LIBERTY POLE WAY ROCHESTER, NY 14604	NONE	PC	HOUSING	155,300
VOLUNTEERS OF AMERICA INC 214 LAKE AVENUE ROCHESTER, NY 14608	NONE	PC	HOUSING	40,500
Total ▶ 3a				11,372,694

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>				
SPIRITUS CHRISTI PRISON OUTREACH INC 934 CULVER ROAD ROCHESTER, NY 14609	NONE	PC	HOUSING	14,500
VETERANS OUTREACH CENTER 459 SOUTH AVENUE ROCHESTER, NY 14620	NONE	PC	HOUSING	76,000
UNITED WAY OF GREATER ROCHESTER 75 COLLEGE AVENUE ROCHESTER, NY 14607	NONE	PC	HUMAN CAPITAL	260,000
Total				11,372,694

▶ 3a

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>				
EMPIRE JUSTICE CENTER ONE WEST MAIN STREET SUITE 200 ROCHESTER, NY 14614	NONE	PC	EMPLOYMENT	100,000
GREATER ROCHESTER ENTERPRISE FOUNDATION 100 CHESTNUT STREET SUITE 1910 ROCHESTER, NY 14604	NONE	PC	EMPLOYMENT	87,900
YWCA OF ROCHESTER AND MONROE COUNTY 175 NORTH CLINTON AVENUE ROCHESTER, NY 14604	NONE	PC	HOUSING	107,881
Total	▶ 3a			11,372,694

TY 2019 Accounting Fees Schedule**Name:** ESL CHARITABLE FOUNDATION**EIN:** 82-0548352

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVICES	2,600	1,300	0	1,300

TY 2019 Investments Corporate Bonds Schedule**Name:** ESL CHARITABLE FOUNDATION**EIN:** 82-0548352**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DOUBLELINE TOTAL RETURN BD FD CL I	642,591	642,591
EATON VANCE FLOATING RATE FD CL I	913,890	913,890
TEMPLETON GLOBAL BOND FUND ADV CL	1,743,333	1,743,333
VANGUARD TOTAL BOND MARKET ETF	4,384,986	4,384,986

TY 2019 Investments Corporate Stock Schedule

Name: ESL CHARITABLE FOUNDATION

EIN: 82-0548352

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLEXSHARES GLOBAL QUALITY REAL ESTTE INDEX FUND ETF	654,278	654,278
FLEXSHARES MSTAR GBL UPSTRM NAT RES ETF	713,183	713,183
GOLDMAN SACHS COMMODITY STRATEGY INSTL	660,300	660,300
ISHARES CORE MSCI TOTAL INTEL STOCK ETF	8,004,599	8,004,599
ISHARES CORE S&P 500	10,923,896	10,923,896
ISHARES CORE S&P MID-CAP	1,947,057	1,947,057
ISHARES CORE S&P SMALL-CAP	1,627,529	1,627,529
ISHARES EDGE MSCI USA MOMENTUM ETF	1,182,775	1,182,775
NUVEEN NWQ SMALL CAP VALUE I	97,266	97,266
SCHWAB FUNDAMENTAL US LARGE CO ETF	2,787,431	2,787,431
VANGUARD EXTENDED MARKET ETF	1,174,246	1,174,246
WISDOMTREE EM MKTS EX-STT OWND ENTRPRS ETF	1,801,394	1,801,394

TY 2019 Investments Government Obligations Schedule**Name:** ESL CHARITABLE FOUNDATION**EIN:** 82-0548352**US Government Securities - End
of Year Book Value:**

1,286,883

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

1,286,883

**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:** ESL CHARITABLE FOUNDATION**EIN:** 82-0548352**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BREAKWATER CREDIT OPP FUND CAYMAN LTD.	FMV	1,204,528	1,204,528
ROYAL OAK REALTY TRUST	FMV	732,428	732,428
STONE RIDGE ALT LENDING RISK PREMIUM INST	FMV	1,482,970	1,482,970
STONE RIDGE REINSURANCE RISK PREM INTERVAL	FMV	1,249,538	1,249,538
VERSUS CAP MULTI MNGR REAL ESTATE INCM FD INST	FMV	1,026,710	1,026,710
VERSUS CAP REAL ASSET FUND	FMV	924,927	924,927

TY 2019 Other Expenses Schedule**Name:** ESL CHARITABLE FOUNDATION**EIN:** 82-0548352**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TRADE ASSOCIATION DUES	2,947	0	0	2,947
PARKING	645	0	0	645
MEALS	5,443	0	0	2,722
SOFTWARE SERVICE AGREEMENT	16,800	0	0	16,800
MISCELLANEOUS EXPENSE	849	425	0	424
SUPPLIES	242	0	0	242

TY 2019 Other Increases Schedule**Name:** ESL CHARITABLE FOUNDATION**EIN:** 82-0548352

Description	Amount
UNREALIZED GAIN/LOSS ON INVESTMENTS	3,669,007

TY 2019 Other Liabilities Schedule**Name:** ESL CHARITABLE FOUNDATION**EIN:** 82-0548352

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED MISCELLANEOUS	13,691	160,242

TY 2019 Other Professional Fees Schedule**Name:** ESL CHARITABLE FOUNDATION**EIN:** 82-0548352

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REOCCURING PROFESSIONAL SERVICES	97,006	97,006	0	0

TY 2019 Taxes Schedule**Name:** ESL CHARITABLE FOUNDATION**EIN:** 82-0548352

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	54,899	0	0	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2019

Name of the organization
ESL CHARITABLE FOUNDATION

Employer identification number
82-0548352

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
ESL CHARITABLE FOUNDATION

Employer identification number
82-0548352

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESL FEDERAL CREDIT UNION 225 CHESTNUT STREET ROCHESTER, NY 14604	\$ 8,100,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
 ESL CHARITABLE FOUNDATION

Employer identification number
 82-0548352

Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) <small>(See instructions)</small>	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

Name of organization
ESL CHARITABLE FOUNDATION

Employer identification number
82-0548352

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	