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

EXTENDED TO NOVEMBER 15, **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.

	For	r calendar year 2018 or tax year beginning		, and ending		
	Nai	ame of foundation	•		A Employer identification	number
	'D	DONALD A. PELS CHARITABLE T	RUST U/T/D			
		8/18/92	13-6998091			
		imber and street (or P O box number if mail is not delivered to street add	 			
				Room/suite	B Telephone number	0.0
		E/O)PKF O'CONNOR DAVIES-665		212-286-26		
		ty or town, state or province, country, and ZIP or foreign pos	stal code		C If exemption application is pe	ending, check here
	****	NEW YORK, NY 10022				
	G (Check all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return			
		Address change	Name change		2 Foreign organizations me check here and attach cor	eting the 85% test, mputation
	H (Check type of organization: X Section 501(c)(3) exe	mot private foundation	011	1	
			Other taxable private foundate	ation 04	E If private foundation state under section 507(b)(1)	
	l Fa	Fair market value of all assets at end of year J Accounting		Accrual	1	•
			er (specify)	Accidal	F If the foundation is in a	· · · · · · · · · · · · · · · · · · ·
		\$ 337,540,263. (Part I, column		<u>c)</u>	under section 507(b)(1)	(B), check here
1	_	art Analysis of Revenue and Expenses	_	·	· · · · · · · · · · · · · · · · · · ·	(4)
	Г	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a))		IIICOME	income	(cash basis only)
		1 Contributions, gifts, grants, etc., received	50,432,771.			
2		2 Check I if the foundation is not required to attach Sch. B				
		3 Interest on savings and temporary cash investments	306,099.	306,099.		STATEMENT 2
7		4 Dividends and interest from securities	5,031,720.	5,031,936.		STATEMENT 3
1		5a Gross rents ΔQ				
		b Net rental income or (loss)	•			
		6a Net gain or (loss) from sale of assets not on line 10	8,043,035.			STATEMENT 1
	ě	Green color principal and an	.,,			
	Revenu	D assets on line 6a		8,016,081.	2 -1	/ED
	ē	S Not short term control none		0,010,001.	RECE	18
		8 Net short-term capital gain				101
മ		9 Income modifications Gross sales less returns		V.II.A	NOV 1	5019 13
2019		10a and altowances			101	<u> </u>
		Less Cost of goods sold			0	21 117
8		c Gross profit or (loss)			OGDE	N. UI
-		11 Other income	448.	448.	1	STATEMENT 4
ب		12 Total. Add lines 1 through 11	63,814,073.	13,354,564.	0.	
B.		13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
Ω		14 Other employee salaries and wages				
NED		15 Pension plans, employee benefits				
=	es		2,250.	0.	0.	2,250.
8	Š	b Accounting fees STMT 6	33,800.	0.	0.	33,800.
SCAN	Expens	c Other professional fees STMT 7	1,486,189.	1,396,189.	0.	90,000.
ഗ	Ü	p 17 Interest		2,000,2001		30,000.
	ativ		360,108.	115,108.	0.	0.
	stra	=! -	300,1001	113,100.	- 0.	· · ·
	ini	19 Depreciation and depletion		·		
	ф	20 Occupancy		 -		
	ΑF	21 Travel, conferences, and meetings				.
	anc	22 Printing and publications				
	ď	23 Other expenses STMT 9	2,975.	7,273.	0.	1,775.
	ati	24 Total operating and administrative				
	Der	expenses Add lines 13 through 23	1,885,322.	1,518,570.	0.	127,825.
	ō	25 Contributions, gifts, grants paid	12,746,150.			12,746,150.
		26 Total expenses and disbursements.				
	i	Add lines 24 and 25	14,631,472.	1,518,570.	0.	12,873,975.
•		27 Subtract line 26 from line 12;	, , - · - •	_,,,,,,,		, _, _, _, _, _, _, _, _, _, _, _, _,
		a Excess of revenue over expenses and disbursements	49,182,601.			
		1 . F		11,835,994.		
		b Net investment income (if negative, enter -0-)	·	11,000,004.	0.	
-		C Adjusted net income (if negative, enter -0-)		· 		- 000 DE
	32350	501 12-11-18 LHA For Paperwork Reduction Act Notice,	see instructions.		c 20	Form 990-PF (2018)

0	,	4	0	,	\mathbf{a}	
Ö	/	1	8	/	y	4

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Ralance Sheets Attached schedules and amounts in the description Beginning of year End of year							
P	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only				(a) Book Value	(b) Book Value	(c) Fair Market Value
_	1,	Cash - non-interest-bearing					
	1 .	Savings and temporary cash investments			19,475,371.	17,970,487	7. 17,970,487.
	ı	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					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
ξ	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges				-	
As		Investments - U.S. and state government obligations	STMT	10	19,887,139.	33,400,143	3. 33,225,740.
	Ь	Investments - corporate stock	STMT	11			1. 155,098,738.
	C	Investments - corporate bonds	STMT	12	16,359,306.	14,603,815	
	11	Investments - land, buildings, and equipment basis					
		Less accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other	STMT	13	91,140,902.	124,029,608	3. 116,956,136.
	14	Land, buildings, and equipment: basis					
		Less accumulated depreciation					
	15	Other assets (describe -)	"		
	16	Total assets (to be completed by all filers - see the					
_		instructions. Also, see page 1, item I)			272,583,986.	321,766,587	7. 337,540,263.
	17	Accounts payable and accrued expenses					
	18	Grants payable					
es	19	Deferred revenue					
Liabilities		Loans from officers, directors, trustees, and other disqualified per	sons				
ŢĘ.		Mortgages and other notes payable					
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			0.	C).
		Foundations that follow SFAS 117, check here	▶ [X			
		and complete lines 24 through 26, and lines 30 and 3					
ės	24	Unrestricted			272,583,986.	321,766,587	<i>!</i> .
auc	25	Temporarily restricted					
Bal	26	Permanently restricted					
or Fund Balances		Foundations that do not follow SFAS 117, check here	▶ [
4		and complete lines 27 through 31.					
0 0	27	Capital stock, trust principal, or current funds					
Assets	28	Paid-in or capital surplus, or land, bldg., and equipmen	t fund		<u></u>		
As	29	Retained earnings, accumulated income, endowment, o	or other fun	ds			
Net	30	Total net assets or fund balances			272,583,986.	321,766,587	
					000 500 006	204 566 505	
_	31	Total liabilities and net assets/fund balances			272,583,986.	321,766,587	•
Р	art	Analysis of Changes in Net Asset	ts or Fu	nd Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part	II. column ((a), line	30		
		t agree with end-of-year figure reported on prior year's		(~), iiii0			1 272,583,986.
		amount from Part I, line 27a					2 49,182,601.
		increases not included in line 2 (itemize)				ļ	$\frac{2}{3}$ 0.
		ines 1, 2, and 3					4 321,766,587.
		eases not included in line 2 (itemize)					5 0.
6	Total	net assets or fund balances at end of year (line 4 minus	line 5) - Pa	art II, ç	olumn (b), line 30		6 321,766,587.
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	and Losses for Tax	on Investment	Income	=				3 077	0071	_ raye s
(a) List and describe 2-story brick wa	the kind(s) of property solo trehouse; or common stock	d (for example, real esta x, 200 shs. MLC Co.)	te,	`P·	low ac - Purcl - Dona	nase	(c) Date (mo., d	acquired ay, yr.)	(d) Da (mo., d	te sold ay, yr.)
1a SALE OF PUBLIC	LY TRADED SE	CURITIES	·				VARI	ous	VARI	ous
b 5,000,000 UNITS	S US T-BILL	DTD 4/30/12	1.25%			D	07/0	6/18	VARI	ous
<u>c</u>							-,		ļ	
<u>d</u>				<u> </u>					<u> </u>	<u>_</u>
<u>e</u>	(f) Depreciation allow	und (a) Cor	st or other basis	┸┯			(b) C	our or /loos	<u> </u>	
(e) Gross sales price	(or allowable)		expense of sale	l				aın or (loss s (f) mınus		
a 85,774,581.		7	7,731,35	0.					8,043	,231.
b 4,958,398.			4,985,54	8.					-27	,150.
<u>c</u>								···		
<u>d</u>								 -		
Complete only for assets showing	ig gain in column (h) and o	wned by the foundation	on 12/31/69.	\dashv			Gains (C	Col. (h) gain	miniis	• •
	(j) Adjusted basis		cess of col. (1)				(k), but i	not less tha	n -0-) or	
(i) FMV as of 12/31/69	as of 12/31/69		col. (j), if any			_	Losses	(from col.	(n)) 	
a			·						8,043	
<u>b</u>			<u> </u>							<u>,150.</u>
<u> </u>				-+						
<u>d</u>			-	_						
	C If gain	also enter in Part I, line	7	7						
2 Capital gain net income or (net ca	ipital loss) { if (loss)), enter -0- in Part I, line	7)	2				8,016	<u>,081.</u>
3 Net short-term capital gain or (los	ss) as defined in sections 1	222(5) and (6):								
If gain, also enter in Part I, line 8,	column (c).			$ \cdot $	ا ؞ ا			N/A		
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940	(e) for Reduced	Tax on Net	Inve	stm	ent Inco	me	N/A	<u>. </u>	
(For optional use by domestic private										
•		, ,			•					
If section 4940(d)(2) applies, leave the										
Was the foundation liable for the sec if "Yes," the foundation doesn't qualif				od?					Yes	X No
1 Enter the appropriate amount in a				ntries.						
Base period years		(b)	<u> </u>	(c)				Dictri	(d) oution ratio	
Calendar year (or tax year beginnii	ng in) Adjusted qua	lifying distributions	Net value of no					(col. (b) di	rided by col.	
2017		7,709,744.	2	93	, 27	5,711	•			26288
2016		6,723,985. 1,694,895.				3,737 2,170				27503 13901
2015 2014		681,800.				5,260				16309
2013		977,310.				0,788				26089
			- .							
2 Total of line 1, column (d)							2		.1	10090
3 Average distribution ratio for the		the total on line 2 by 5.0	O, or by the number	er of y	ears				^	22010
the foundation has been in exister	nce if less than 5 years						3		. 0	<u>22018</u>
4 Enter the net value of noncharitab	le-use assets for 2018 fror	n Part X, line 5					4	33	5,270	<u>,19</u> 6.
5 Multiply line 4 by line 3							5		7,381	,979.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6		118	,360.
7 Add lines 5 and 6	, , , , , , , , , , , , , , , , , , , ,						7		7,500	
	o Dort VII line 4							1		
8 Enter qualifying distributions from If line 8 is equal to or greater than	•	art VI, line 1b, and comp	elete that part usin	g a 1%	% tax r	ate.	8		2,873	, , , , , , ,
See the Part VI instructions.			<u>.</u>							

DONALD A. PELS CHARITABLE TRUST U/T/D

		69980			age 4	Ŀ
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 -	see ins	truc	tions	5)	,
18	a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)]
t	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗓 and enter 1% 📗 🔟		118	3,3	<u> 50.</u>	
	of Part I, line 27b					
(All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).					1
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)				0.	•
3	Add lines 1 and 2		118	3,3	50.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)				0.	•
5			118	3,3	50.	•
6	Credits/Payments:					1
	a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 61,551.					ļ
	Exempt foreign organizations - tax withheld at source 6b 0.					
	Tax paid with application for extension of time to file (Form 8868) 6c 300,000.					
	Backup withholding erroneously withheld 6d 0.					1
	Total credits and payments. Add lines 6a through 6d		361	L , 5!	1	J
			30.	., J.	0.	-
_		 			<u> </u>	-
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		241	. 1	\1	-
10			243	3,19		-
	Enter the amount of line 10 to be: Credited to 2019 estimated tax ► 243,191. Refunded ► 11 art VII-A Statements Regarding Activities				0.	•
				VI	NI-	-
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes		-
	any political campaign?	-	1a		<u>X</u>	_
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	L	1b		Х	,
	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.	L]
C	Did the foundation file Form 1120-POL for this year?	ļ.	1c		X	
d	f Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		1			
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$ 0.		ĺ			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. > \$0 .	L				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		X	
	If "Yes," attach a detailed description of the activities.		T			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			ļ		
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		X	•
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X	•
b	o If "Yes," has it filed a tax return on Form 990-T for this year?	/A	4b			•
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		Х	
	If "Yes," attach the statement required by General Instruction T.					Ì
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or	- 1				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			l		
	remain in the governing instrument?	<u> </u>	6	х		ı
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	X		
•	and the state of t					1
82	Enter the states to which the foundation reports or with which it is registered. See instructions.]
Ja	NY			l		
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	— I	İ			
U	of each state as required by General Instruction G? If "No," attach explanation		<u> </u>	x		I
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	H	8b		-	۱
J		-	_ +	-	X	2
10	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	F	9	-	···	
ΙŪ	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		990	DE .	0040	•
		Form	220	-PF (ZU 18)	

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P	art VII-A Statements Regarding Activities (continued)			
_		Τ	Yes	No
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		х
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 SEE STATEMENT 14	12	х	
13		13	X	-
10	Website address ► N/A	10	21	
1.4	The books are in care of ► PKF O'CONNOR DAVIES, LLP Telephone no. ► 212-28	16-2	600	
17	Located at 665 FIFTH AVENUE, NEW YORK, NY ZIP+4 10		000	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	7022		$\overline{}$
13		N	/A	· L
16		14	Yes	No
10	At any time during calendar year 2018, 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?	40	163	X
		16		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country			
P	art 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.	T	Yes	No
1:	During the year, did the foundation (either directly or indirectly):	\vdash	103	140
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?		ļ	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No			
	(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.)			
ŀ	of If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		İ	
_	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		_ <u></u>
	Organizations relying on a current notice regarding disaster assistance, check here	· · ·		 -
	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 2018?	1c	\neg	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	<u>ٿ</u>		
_	defined in section 4942(j)(3) or 4942(j)(5)):	1		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2018?			
	If "Yes," list the years			
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		ı	
	statement - see instructions.) N/A	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.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		ŀ	
	during the year?		i	
b	If "Yes," did it have excess business holdings in 2018 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 2018.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2018?	4b		X
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Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be R	equired (contin	ued)		
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))?	Y	es 🗓 No		
(2). Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire	ectly,			
any voter registration drive?			es 🗓 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	_			
4945(d)(4)(A)? See instructions			es 🗓 No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f		(==)		
the prevention of cruelty to children or animals?		-	es X No	İ	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		n Regulations			ļJ
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b	├
Organizations relying on a current notice regarding disaster assistance, check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		- /	l		
expenditure responsibility for the grant?	I	I/A Y	es L No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p a personal benefit contract?	pay premiums on		es X No		
	organal hanafit contract?	Y(es la no	<u></u>	$\frac{1}{x}$
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pilf "Yes" to 6b, file Form 8870.	ersonal benefit contract?		-	6b	╄
7a At any time during the tax year, was the foundation a party to a prohibited tax s	haltar transaction?		es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu		TI	N/A	7b	$\vdash \vdash$
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$			- ¹⁷ /	70	$\vdash \neg$
excess parachute payment(s) during the year?	1,000,000 in remuneration of		es X No		
Part VIII Information About Officers, Directors, Truste	es. Foundation Mar		3 LAZ 100]		<u></u>
Paid Employees, and Contractors	,	3- , .- . - ,			
1 List all officers, directors, trustees, and foundation managers and th	eir compensation.				
A Managard and and	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Ex	pense
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	account allowa	
	TRUSTEE				
C/O PKF O'CONNOR DAVIES-665 FIFTH AVE					
NEW YORK, NY 10022	2.00	0.	0.		0.
	TRUSTEE				
C/O PKF O'CONNOR DAVIES-665 FIFTH AVE		_			
NEW YORK, NY 10022	2.00	0.	0.	Ļ	<u>0.</u>
	· .				
1					
2 Compensation of five highest-paid employees (other than those incl	uded on line 1) If none	enter "NONE "		<u>. </u>	
	(b) Title, and average	ANGE HOME.	(d) Contributions to	(e) Exr	ense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp account allowa	, other
NONE	devoted to position		compensation	allowa	nces
NONE					
				 	
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	···				
		[
Total number of other employees paid over \$50,000			• 1		0
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			Form	990-PF	
			1111		/

Form 990-PF (2018)

0.

Total. Add lines 1 through 3

All other program-related investments. See instructions.

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P.	art'X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations	s, 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	317,459,446. 22,916,388.
b	Average of monthly cash balances	1b	22,916,388.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	340,375,834.
е	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	340,375,834.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,105,638.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	335,270,196.
6	Minimum investment return. Enter 5% of line 5	6	<u> 16,763,510.</u>
P.	art XII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here ▶ ☐ and do not complete this part.)	d certair	,
1	Minimum investment return from Part X, line 6	1	16,763,510.
2a	Tax on investment income for 2018 from Part VI, line 5 2a 118, 360.		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	118,360.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	16,645,150.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	16,645,150.
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	16,645,150.
<u> P</u>	art/XIII Qualifying Distributions (see instructions)		= ==
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а		1a	12,873,975.
Ъ,		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	12,873,975.
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	5	118,360.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,755,615.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (jualifies '	for the section

Form **990-PF** (2018)

Part XIII Undistributed Income (see instructions)

(a) (b) Years prior to 2017 2018 1 Distributable amount for 2018 from Part XI, Inle 7 2 Undestributed income, if any, as of the end of 2018 2 Enders amount for 2017 only 5 Total for prior years: 2 Excess distributions carryover, if any, to 2018: a From 2013 From 2014 From 2015 From 2016 From 2017 Total of lines 3a through e 4 Qualdying distributions for 2018 from Part XII, line 4: P \$ 12, 873, 975. a Applied to 2017, but not more than line 2a Applied to 2017, but not more than line 2a Applied to 2017, but not more than line 2a Applied to 2018 distributions out of corpus (Election required - see instructions) 4 Applied to 2018 distributions out of corpus (Election required - see instructions) 4 Applied to 2018 distribution amount a Remaining amount distributed out of corpus 6 Except distributions carryover paths to 2018 (if an amount appease in ciclemn (6), the same amount must be debren in column (6)) 6 Enter the net total of sach column as indicated below: a Corpus Add lines 34: 4, see 46 Subtract line 5 Phory years' indistributed income 6. United the section 4942(a) tax has been previously assessed 3 Subtract line 66 from line 2b. Enter the amount of prior years' undistributed income for 7017. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Chapter and the come for 2017. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Lines 40 and 5 from line 1. This amount must be activated in come for 7017. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Lines 40 and 5 from line 1. This amount must be activated in come for 7017. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Lines 40 and 5 from line 1. This amount must be activated in come for 7017. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Lines 40 and 5 from line 1. This amount must be activated in come for 7017. Subtract line 4a from line 2a. Taxable amount - see instructions 1 Lines 40 and 5 from line 1. This amount must be activated in come for 7017. Subtr					
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b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2018 distributable amount e Remaining amount distributed out of corpus Excess distributions carryover applied to 2018 (if an amount appears in actumn (d)) Excess distributions carryover applied to 2018 (if an amount appears in actumn (d)) Excess distributions carryover applied to 2018 (if an amount appears in actumn (d)) Excess distributions carryover applied to 2018 (if an amount appears in actumn (d)) Excess distributions carryover applied to 2018 (if an amount appears in actumn (d)) Excess distributions carryover applied to 2018 O . Excess distributions carryover applied to 2018 O . Excess distributions carryover applied to 2018 O . Excess distributions carryover applied to 2018 O . Excess distribution carryover applied to 2018 O . Excess distributions carryover applied to 2018 O . Excess distributions carryover applied to 2018 O . Excess distributions carryover applied to 2018 O . Excess distributions carryover applied to 2018 O . Excess distributions carryover applied to 2018 O . Excess distribution carryover applied to 2018 O . Excess distribution carryover applied to 2018 O . Excess distribution carryover applied to 2018 O . Excess distribution carryover applied to 2018 O . Excess distribution carryover applied to 2018 O . Excess distribution carryover applied to 2018 O . Excess distribution carryover applied to 2018 O . Excess distribution carryover applied to 2018 O . Excess distribution carryover applied to 2018 O . Excess distribution carryover applied to 2018 O . Excess distribution carryover applied to 2018 O . Excess distribution carryover applied to 2018 O . Excess distribution carryover applied to 2018 O . Excess distribution carryover applied to 2018 O . Excess distribution carryover applied to 2018 O . Excess destribution carryover applied to 2018 O . Excess distr				12 644 914	
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d Applied to 2018 distributable amount e Remaining amount distributed out of corpus 5	•	^		1	
e Remaining amount distributed out of corpus 5	· · · · · · · · · · · · · · · · · · ·				220 061
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4a from line 2a. Taxable amount - see instr. f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must					
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must				0.	
lines 4d and 5 from line 1. This amount must					
	be distributed in 2019				16,416,089.
7 Amounts treated as distributions out of					
corpus to satisfy requirements imposed by	· ·				
section 170(b)(1)(F) or 4942(g)(3) (Election	I				
may be required - see instructions) 0		0.			
8 Excess distributions carryover from 2013	·				
not applied on line 5 or line 7		0.		!	
9 Excess distributions carryover to 2019.					
Subtract lines 7 and 8 from line 6a 0 .	· · · · · · · · · · · · · · · · · · ·	0.			
10 Analysis of line 9:					
a Excess from 2014	· · · · · · · · · · · · · · · · · · ·				
b Excess from 2015					
c Excess from 2016					
d Excess from 2017					
e Excess from 2018					

09491011 756359 1620362.000

DONALD A. PELS CHARITABLE TRUST U/T/D Form 990-PF (2018) 8/18/92 13-6998091 Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(1)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (c) 2016 (a) 2018 (b) 2017 (d) 2015 (e) Total income from Part I or the minimum investment return from Part X for each year listed **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 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 op 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 Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. 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. a The name, address, and telephone number or email address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include:

Form **990-PF** (2018)

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

c Any submission deadlines;

rm 990-PF (2018) 8/18/9

13-6998091

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Part XV Supplementary Informatio	n (continued)			
3 Grants and Contributions Paid During the		Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	-
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
92ND STREET Y NURSERY SCHOOL	N/A	PC	GENERAL OPERATING	
1395 LEXINGTON AVENUE			SUPPORT	
NEW YORK, NY 10128		-		5,000.
ACLU POINDARTON	7/2			
ACLU FOUNDATION 125 BROAD STREET, 18TH FLOOR	N/A	PC	GENERAL OPERATING SUPPORT	
NEW YORK, NY 10004			SOFFORT	500,000.
				300,000.
AFRO LATIN JAZZ ALLIANCE	N/A	PC	GENERAL OPERATING	
646 MALCOLM X BLVD, NO 205			SUPPORT	
NEW YORK, NY 10037		ļ		25,000.
AMERICAN MUSEUM OF NATURAL HISTORY	N/A	PC	GENERAL OPERATING	
CENTRAL PARK WEST AT 79TH STREET			SUPPORT	
NEW YORK, NY 10024				50,000.
		ĺ		
ASPHALT GREEN	N/A	PC	GENERAL OPERATING	
555 EAST 90TH STREET			SUPPORT .	
NEW YORK, NY 10128				10,000.
Total SEE CC	NTINUATION SHEE	T(S)	► 3a	12,746,150.
b Approved for future payment				
ASPHALT GREEN	N/A	PC	GENERAL OPERATING	
555 EAST 90TH STREET			SUPPORT	
NEW YORK, NY 10128				10,000.
BRADY CENTER TO PREVENT GUN VIOLENCE	N/A	PC .	GENERAL OPERATING	
840 FIRST STREET, NE SUITE 400 WASHINGTON, DC 20002			SUPPORT	500 000
				500,000.
	L	PC	GENERAL OPERATING	
BROOKLYN ACADEMY OF MUSIC	N/A			
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTE AVENUE	N/A		SUPPORT	
30 LAFAYETTE AVENUE BROOKLYN, NY 11217	NTINUATION SHEE		SUPPORT	75,000. 6,885,000.

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager "Name and address (home or business) or substantial contributor recipient BRADY CENTER TO PREVENT GUN VIOLENCE N/A GENERAL OPERATING ÞС 840 FIRST STREET, NE SUITE 400 SUPPORT WASHINGTON, DC 20002 500,000. BREARLEY SCHOOL N/A ÞС GENERAL OPERATING SUPPORT 610 EAST 83RD STREET NEW YORK, NY 10028 5,000. BRONX MUSEUM OF THE ARTS N/A ÞС GENERAL OPERATING 1040 GRAND CONCOURSE SUPPORT BRONX, NY 10456 25,000. BROOKLYN ACADEMY OF MUSIC N/A ÞС GENERAL OPERATING 30 LAFAYETTE AVENUE SUPPORT BROOKLYN, NY 11217 75,000. BROOKLYN COMMUNITY FOUNDATION N/A GENERAL OPERATING SUPPORT 1000 DEAN STREET BROOKLYN, NY 11238 100,000. BROOKLYN MUSEUM N/A GENERAL OPERATING ÞС SUPPORT 200 EASTERN PARKWAY BROOKLYN, NY 11238 75,000. BROWN UNIVERSITY N/A ÞС GENERAL OPERATING CONTROLLERS OFFICE, BOX J SUPPORT PROVIDENCE, RI 02912 50,000. BRYD HOFFMAN WATERMILL FOUNDATION N/A GENERAL OPERATING ÞС SUPPORT 115 WEST 29TH STREET, FLOOR 10 NEW YORK, NY 10001 27,500. CARL SCHURZ PARK CONSERVANCY N/A ÞС GENERAL OPERATING 523 E. 85TH STREET SUPPORT NEW YORK, NY 10028 50,000. CASITA MARIA CENTER FOR ARTS AND N/A ÞС GENERAL OPERATING EDUCATION SUPPORT 928 SIMPSON STREET BRONX, NY 10459 10,000. 12,156,150. Total from continuation sheets

Part-XVI Supplementary Information				-
3 Grants and Contributions Paid During the Y	ear (Continuation)	_		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	-
CENTER FOR FAMILY LIFE IN SUNSET PARK	N/A	PC	GENERAL OPERATING	
1 ALEXANDER PLACE			SUPPORT	
GLEN COVE, NY 11542	<u></u>			75,000.
CENTRAL PARK CONSERVANCY 14 E. 60TH STREET	N/A	PC	GENERAL OPERATING SUPPORT	
NEW YORK, NY 10022			SUFFORI	50,000.
	· · ·			30,000
CHECKERBOARD FILM FOUNDATION	N/A	PC	GENERAL OPERATING	
1 EAST 53RD STREET, #1400	Ţ"···		SUPPORT	
NEW YORK, NY 10022			<u></u>	10,000.
CHESS IN THE SCHOOLS	N/A	PC	GENERAL OPERATING	
520 EIGHT AVENUE, 2ND FLOOR			SUPPORT	
NEW YORK, NY 10018				25,000.
		-		
CHICKEN & EGG PICTURES	N/A	PC	GENERAL OPERATING	
45 MAIN STREET, #506 NEW YORK, NY 11201			SUPPORT	35 000
Man Total, MT 11201				25,000.
CITY HARVEST	N/A	₽C	GENERAL OPERATING	
6 EAST 32ND STREET, 5TH FLOOR	N/A		GENERAL OPERATING SUPPORT	
NEW YORK, NY 10016				150,000.
COLUMBIA UNIVERSITY SCHOOL OF	N/A	₽C	GENERAL OPERATING	
BUSINESS			SUPPORT	
615 WEST 131 STREET MC 8741				
NEW YORK, NY 10027				5,000.
COMPASSION AND CHOICES	N/A	PC	GENERAL OPERATING	
1001 CONNECTICUT AVENUE NW, SUITE 522 WASHINGTON, DC 20036			SUPPORT	25,000.
	*	-		25,000.
COOPER UNION	N/A	PC	GENERAL OPERATING	
30 COOPER SQUARE			SUPPORT	
NEW YORK, NY 10003				25,000.
DILLER QUAILE SCHOOL OF MUSIC	N/A	PC	GENERAL OPERATING	
24 EAST 95TH STREET			SUPPORT	
NEW YORK, NY 10128 Total from continuation sheets		<u> </u>		5,000.
Total from continuation sheets				

Part XV Supplementary Information

Part XV Supplementary Informatio				
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
DOCTORS WITHOUT BORDERS	N/A	₽C	GENERAL OPERATING	
333 SEVENTH AVENUE, 2ND FLOOR			SUPPORT	
NEW YORK, NY 10001		1		250,000.
DREAMYARD PROJECT	N/A	PC	GENERAL OPERATING	
1085 WASHINGTON AVENUE BRONX, NY 10456			SUPPORT	100 000
BRONX, NI 10430				100,000.
DUKE UNIVERSITY	N/A	PC	GENERAL OPERATING	
PO BOX 90581	[,,		SUPPORT	
DURHAM, NC 27708				100,000.
		!		
EARTHJUSTICE	N/A	₽C	GENERAL OPERATING	
50 CALIFORNIA STREET, SUITE 500		İ	SUPPORT	
SAN FRANSISCO , CA 94111				300,000.
ENVIRONMENTAL DEFENSE FUND	N/A	₽C	GENERAL OPERATING	
257 PARK AVENUE SOUTH			SUPPORT	
NEW YORK, NY 10010				250,000.
EVERYTOWN FOR GUN SAFETY	N/A	PC	GENERAL OPERATING	
450 LEXINGTON AVENUE NEW YORK, NY 10163			SUPPORT	1 000 000
MEN TORK, NI 10103				1,000,000.
FILM FORUM	N/A	PC	GENERAL OPERATING	
209 W. HOUSTON STREET	[,,		SUPPORT	
NEW YORK, NY 10014				25,000.
FILM SOCIETY OF LINCOLN CENTER	N/A	₽C	GENERAL OPERATING	
70 LINCOLN CENTER PLAZA			SUPPORT	
NEW YORK, NY 10023				50,000.
5005 BANK TOD AND 1555 5555				
FOOD BANK FOR NEW YORK CITY	N/A	PC	GENERAL OPERATING	
39 BROADWAY, 10TH FLOOR NEW YORK, NY 10006			SUPPORT	150,000.
				130,000.
FOOTSTEPS	N/A	PC	GENERAL OPERATING	
114 JOHN STREET	[···		SUPPORT	
NEW YORK, NY 10272				25,000.
Total from continuation sheets				

8/18/92 Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation show any relationship to Purpose of grant or **Amount** status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient FRIENDS OF MCGILL UNIVERSITY N/A PC GENERAL OPERATING 2 HAMILTON AVENUE, STE 211 SUPPORT NEW ROCHELLE, NY 10801 10,000. FRIENDS OF THE HIGH LINE N/A PC GENERAL OPERATING 820 WASHINGTON STREET SUPPORT NEW YORK, NY 10014 502,500. FUND FOR THE CITY OF NEW YORK INC. N/A ÞС GENERAL OPERATING (SCHOLARSHIP PLUS) SUPPORT 525 EAST 80TH STREET, STE. 11A NEW YORK, NY 10075 65,000. GOOD SHEPHERD SERVICES N/A ÞС GENERAL OPERATING 305 7TH AVENUE, 9TH FLOOR SUPPORT NEW YORK, NY 10001 10,000. GREEN CITY FORCE N/A GENERAL OPERATING 630 FLUSHING AVENUE, 8TH FLOOR SUPPORT NEW YORK, NY 11206 50,000. GUGGENHEIM MUSEUM N/A ÞС GENERAL OPERATING 1071 FIFTH AVENUE SUPPORT NEW YORK, NY 10128 50,000. HARLEM SCHOOL OF THE ARTS N/A ÞС GENERAL OPERATING 645 STREET NICHOLAS AVENUE SUPPORT NEW YORK, NY 10030 125,000. HAVERFORD COLLEGE GENERAL OPERATING N/A ÞС SUPPORT 370 LANCASTER AVENUE HAVERFORD, PA 19041 10,000. HUMAN RIGHTS WATCH N/A ÞС GENERAL OPERATING 350 FIFTH AVENUE, 34TH FLOOR SUPPORT NEW YORK, NY 10118 602,500. HUMANE FARM ANIMAL CARE N/A ÞС GENERAL OPERATING PO BOX 727 SUPPORT HERDON, VA 20172

Total from continuation sheets

15,000.

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager status of contribution · Name and address (home or business) or substantial contributor recipient HUNTS POINT ALLIANCE N/A ÞС GENERAL OPERATING 1231 LAFAYETTE AVENUE SUPPORT BRONX, NY 10474 10,000. INNOCENCE PROJECT N/A ÞС GENERAL OPERATING 40 WORTH STREET, SUITE 701 SUPPORT NEW YORK, NY 10013 25,000. INTERNATIONAL COALITION OF SITES OF N/A ÞС GENERAL OPERATING CONSCIENCE SUPPORT 10 WEST 37TH STREET, 6TH FLOOR NEW YORK, NY 10018 15,000. INTERNATIONAL RESCUE COMMITTEE N/A ÞС GENERAL OPERATING 122 EAST 42ND STREET SUPPORT NEW YORK, NY 10168 350,000. LABORATORY FOR ICON AND IDIOM INC. N/A ÞС GENERAL OPERATING 245 WEST 55TH STREET, 12TH FLOOR SUPPORT NEW YORK, NY 10019 20,000. LINCOLN CENTER FOR THE PERFORMING N/A ÞС GENERAL OPERATING ARTS SUPPORT 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023 100,000. LOWER EASTSIDE GIRLS CLUB N/A ÞС GENERAL OPERATING 101 AVENUE D., SUITE 12E SUPPORT NEW YORK, NY 10009 25,000. LUPUS RESEARCH ALLIANCE INC. N/A GENERAL OPERATING ÞС 275 MADISON AVENUE, 10TH FLOOR SUPPORT NEW YORK, NY 10016 50,000. MAGNUM FOUNDATION N/A ₽C GENERAL OPERATING 547 WEST 27TH STREET, 4TH FLOOR SUPPORT NEW YORK, NY 10001 10,000. MAKE THE ROAD NEW YORK N/A ÞC GENERAL OPERATING 92-10 ROOSEVELT AVENUE SUPPORT JACKSON HEIGHTS, NY 11372 250,000. Total from continuation sheets

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager · Name and address (home or business) recipient or substantial contributor MANHATTAN LEGAL SERVICES N/A PC GENERAL OPERATING SUPPORT 1 WEST 125TH STREET NEW YORK, NY 10027 5,000. MARSHALL PROJECT INC. N/A ÞС GENERAL OPERATING SUPPORT 156 WEST 56TH STREET, NO. 701 NEW YORK, NY 10019 75,000. METROPOLITAN MUSEUM OF MODERN ART N/A ÞС GENERAL OPERATING 1000 FIFTH AVENUE SUPPORT NEW YORK, NY 10028 50,000. MULTIPLE SCLEROSIS SOCIETY ÞС GENERAL OPERATING N/A 733 THIRD AVENUE SUPPORT NEW YORK, NY 10017 5,000. MUSEUM OF MODERN ART GENERAL OPERATING N/A ÞС SUPPORT 11 W 53RD STREET NEW YORK, NY 10019 50,000. NARAL PRO-CHOICE AMERICA N/A GENERAL OPERATING ÞС 1156 15TH STREET NW. SUITE 700 SUPPORT WASHINGTON, DC 20005 50,000. NATIONAL COURT APPOINTED SPECIAL N/A ÞС GENERAL OPERATING ADVOCATE ASSOCIATION SUPPORT 100 W HARRISON, NORTH TOWER, SUITE 500 SEATTLE , WA 98119 5,000. NATIONAL PUBLIC RADIO N/A ÞС GENERAL OPERATING 1111 NORTH CAPITAL NE SUPPORT WASHINGTON, DC 20002 50,000. NATIONAL YOUNG ARTS FOUNDATION N/A ÞС GENERAL OPERATING 2100 BISCAYNE BLVD. SUPPORT 25,000. MIAMI, FL 33137 NEW MUSEUM N/A ÞС GENERAL OPERATING SUPPORT 235 BOWERY NEW YORK, NY 10002 47,000. **Total from continuation sheets**

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution · Name and address (home or business) or substantial contributor recipient NEW YORK BOTANICAL GARDEN N/A ÞС GENERAL OPERATING 2900 SOUTHERN BLVD. SUPPORT BRONX, NY 10458 5,000. NEW YORK CARES N/A ÞС GENERAL OPERATING 65 BROADWAY, 19TH FLOOR SUPPORT NEW YORK, NY 10006 30,000. NEW YORK PHILHARMONIC N/A ÞС GENERAL OPERATING 10 LINCOLN CENTER PLAZA SUPPORT NEW YORK, NY 10016 25,000. NEW YORK PRESBYTERIAN HOSPITAL N/A ÞС GENERAL OPERATING 850 THIRD AVENUE, 12TH FLOOR SUPPORT NEW YORK, NY 10022 50,000. NEW YORK WOMEN IN FILM N/A GENERAL OPERATING 6 EAST 39TH STREET SUPPORT NEW YORK, NY 10016 25,000. NEW YORKERS FOR CHILDREN INC. N/A GENERAL OPERATING 450 SEVENTH AVENUE, NO. 403 SUPPORT NEW YORK, NY 10123 235,000. NRDC N/A ÞС GENERAL OPERATING 40 WEST 20TH STREET SUPPORT NEW YORK, NY 10011 500,000. NYU TISCH SCHOOL OF THE ARTS N/A ÞС GENERAL OPERATING 721 BROADWAY SUPPORT NEW YORK, NY 10003 10,000. PARK AVENUE ARMORY N/A Ьc GENERAL OPERATING 643 PARK AVENUE SUPPORT NEW YORK, NY 10065 50,000. PATH N/A PC GENERAL OPERATING 2201 WESTLAKE AVENUE, NO 200 SUPPORT SEATTLE , WA 98121 50,000. Total from continuation sheets

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Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager . Name and address (home or business) recipient or substantial contributor PER SCHOLAS N/A PC GENERAL OPERATING 804 E 138TH STREET, 2ND FLOOR SUPPORT NEW YORK, NY 10454 50,000. PLANNED PARENTHOOD FEDERATION OF N/A ÞС GENERAL OPERATING AMERICA SUPPORT 434 WEST 33RD SREET NEW YORK, NY 10001 250,000. PLANNED PARENTHOOD HUDSON PECONIC N/A ÞС GENERAL OPERATING 4 SKYLINE DRIVE SUPPORT HAWTHRONE, NY 10532 10,000. POETS HOUSE N/A ÞС GENERAL OPERATING 10 RIVER TERRACE SUPPORT NEW YORK, NY 10282 20,750. POSSIBILITY PROJECT N/A GENERAL OPERATING ÞС 104 WEST 27TH STREET, 12 FLOOR SUPPORT NEW YORK, NY 10001 50,000. PREP FOR PREP N/A ÞС GENERAL OPERATING 328 WEST 71ST STREET SUPPORT NEW YORK, NY 10023 100,000. PRO PUBLICA N/A ÞС GENERAL OPERATING 155 AVENUE OF THE AMERICAS, 13TH FLOOR SUPPORT NEW YORK, NY 10013 150,000. PUBLIC ART FUND N/A GENERAL OPERATING SUPPORT ONE EAST 53RD STREET, #12 NEW YORK, NY 10022 25,000. REACH OUT AND READ OF GREATER NY N/A ÞC GENERAL OPERATING 75 MAIDEN LANE SUPPORT NEW YORK, NY 10038 20,000. REFUGEE AND IMMIGRANT CENTER FOR N/A ÞС GENERAL OPERATING EDUCATION AND LEGAL SERVICES SUPPORT 5121 CRESTWAY DRIVE, 105 SAN ANTONIO, TX 78239 100,000. Total from continuation sheets

Part XV Supplementary Informati	·			
3 Grants and Contributions Paid During the				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	7
RESIDENCY UNLIMITED INC.	N/A	₽C	GENERAL OPERATING	
360 COURT STREET, NO. 4			SUPPORT	
BROOKLYN, NY 11231		ļ		10,900.
ROCKING THE BOAT	N/A	PC PC	GENERAL OPERATING	
812 EDGEWATER ROAD			SUPPORT	
BRONX, NY 10474				75,000.
	,			
SAFE PASSAGE PROJECT	N/A	PC	GENERAL OPERATING	
185 WEST BROADWAY			SUPPORT	
NEW YORK, NY 10013		+	-	100,000.
SAG HARBOR PARTNERSHIP INC.	N/A	PC	GENERAL OPERATING	
PO BOX 182			SUPPORT	
SAG HARBOR, NY 11963				250,000.
SANCTUARY FOR FAMILIES	N/A	PC	GENERAL OPERATING	
PO BOX 1406			SUPPORT	
NEW YORK, NY 10268			-	10,000.
SHED NYC INC.	N/A	PC	GENERAL OPERATING	
423 W 55TH STREET, 7TH FLOOR			SUPPORT	
NEW YORK, NY 10019			-	25,000.
SOUTHERN CENTER FOR HUMAN RIGHTS	N/A	PC	GENERAL OPERATING	
83 POPLAR STREET, N.W.			SUPPORT	
ATLANTA, GA 30303				5,000.
SOUTHERN POVERTY LAW CENTER	N/A	PC	GENERAL OPERATING	
400 WASHINGTON AVENUE			SUPPORT	
MONTGOMERY, AL 36104				150,000.
ST. ANN'S WAREHOUSE INC.	N/A	PC	GENERAL OPERATING	
45 WATER STREET			SUPPORT	
BROOKLYN, NY 11201		 ·		25,000.
ST. LUKES SCHOOL	N/A	PC	GENERAL OPERATING	
487 HUDSON STREET			SUPPORT	
NEW YORK, NY 10014		<u> </u>	<u></u>	50,000.
Total from continuation sheets				<u> </u>

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager " Name and address (home or business) or substantial contributor recipient STORYCORPS INC. N/A ÞС GENERAL OPERATING 80 HANSON PLACE, 2ND FLOOR SUPPORT BROOKLYN, NY 11217 25,000. SYRACUSE UNIVERSITY N/A ÞС GENERAL OPERATING 820 COMSTOCL AVENUE SUPPORT SYRACUSE, NY 13244 10,000. THE DOOR - A CENTER OF ALTERNATIVES N/A ÞС GENERAL OPERATING INC. SUPPORT 121 AVENUE OF THE AMERICAS NEW YORK, NY 10013 50,000. THE MEETING HOUSE N/A РC GENERAL OPERATING 133 EAST 58TH STREET SUPPORT NEW YORK, NY 10022 5,000. THE OXBOW SCHOOL N/A ÞС GENERAL OPERATING 530 THIRD AVENUE SUPPORT NAPA, CA 94559 25,000. THE ROCKEFELLER UNIVERSITY N/A ÞС GENERAL OPERATING 1230 YORK AVENUE SUPPORT NEW YORK, NY 10065 2,500,000. THE WILDERNESS SOCIETY N/A PC GENERAL OPERATING 1615 M STREET NW SUPPORT WASHINGTON, DC 20036 150,000. TRUST FOR GOVERNOR'S ISLAND N/A GENERAL OPERATING ÞС 10 SOUTH STREET, SLIP 7 SUPPORT NEW YORK, NY 10004 25,000. UNION OF CONCERNED SCIENTISTS N/A ÞС GENERAL OPERATING TWO BRATTLE SQUARE, 6TH FLOOR SUPPORT CAMBRIDGE, MA 02138 150,000. UNIVERSITY OF PENNSYLVANIA N/A ÞC GENERAL OPERATING 3451 WALNUT STREET SUPPORT PHILADELPHIA, PA 19104 10,000.

Total from continuation sheets

Part XV Supplementary Informati	on			20031
3 Grants and Contributions Paid During the	e Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
` Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
	or substantial contributor	recipient	-	<u> </u>
VISITING NURSE SERVICE OF NY	N/A	₽C	GENERAL OPERATING	
107 EAST 70TH STREET			SUPPORT	
NEW YORK, NY 10021		-		25,000
WESTHAMPTON BEACH PERFORMING ARTS	N/A	PC	GENERAL OPERATING	
CENTER	,		SUPPORT	
76 MAIN STREET		Ì		
WESTHAMPTON BEACH, NY 11978				25,000.
		L		
WHITNEY MUSEUM	N/A	PC	GENERAL OPERATING	
99 GANSEVOORT STREET NEW YORK, NY 10014			SUPPORT	50,000.
MAN TORK, NI TOOTE		1		30,000.
WILLIAMS COLLEGE	N/A	PC	GENERAL OPERATING	
HOPKINS HALL, PO BOX 67			SUPPORT	
WILLIAMSTOWN, MA 01267		 		10,000.
WITNESS	N/A	PC	GENERAL OPERATING	
80 HANSON PLACE	N/ A	į.	SUPPORT	
BROOKLYN, NY 11217			DOTTORT	10,000.
WNET	N/A	PC	GENERAL OPERATING	
825 EIGHT AVENUE			SUPPORT	
NEW YORK, NY 10019		-		25,000.
WNYC	N/A	PC	GENERAL OPERATING	
160 VARICK STREET, 9TH FLOOR			SUPPORT	
NEW YORK, NY 10013				150,000.
WORLD MONUMENTS FUND	N/A		CENTED I ADDRAGANA	
350 FIFTH AVENUE, SUITE 2412	N/A	PC	GENERAL OPERATING SUPPORT	
NEW YORK, NY 10018			BUFFORT	125 000
1010, 11 10010				125,000.
YALE UNIVERSITY	N/A	PC	GENERAL OPERATING	
PO BOX 208215			SUPPORT	
NEW HAVEN, NY 06520				60,000.
YOUTH COMMUNICATIONS	N/A	₽C	GENERAL OPERATING	
242 WEST 38TH STREET, 6TH FLOOR			SUPPORT	
NEW YORK, NY 10018			<u> </u>	50,000.
Total from continuation sheets				

Part XV Supplementary Information Grants and Contributions Approved for Future Payment (Continuation) If recipient is an individual, Foundation show any relationship to Purpose of grant or Amount status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient BROOKLYN MUSEUM N/A ÞС GENERAL OPERATING 200 EASTERN PARKWAY SUPPORT BROOKLYN, NY 11238 75,000. CARL SCHURZ PARK CONSERVANCY N/A Ьc GENERAL OPERATING 523 E. 85TH STREET SUPPORT NEW YORK, NY 10028 50,000. CHESS IN THE SCHOOLS N/A ÞС GENERAL OPERATING 520 EIGHT AVENUE, 2ND FLOOR SUPPORT NEW YORK, NY 10018 25,000. CHICKEN & EGG PICTURES N/A ÞС GENERAL OPERATING 45 MAIN STREET, #506 SUPPORT NEW YORK, NY 11201 25,000. CITY HARVEST ÞС N/A GENERAL OPERATING 6 EAST 32ND STREET, 5TH FLOOR SUPPORT NEW YORK, NY 10016 200,000. COMPASSION AND CHOICES N/A ÞС GENERAL OPERATING 1001 CONNECTICUT AVENUE NW, SUITE 522 SUPPORT WASHINGTON, DC 20036 25,000. ENVIRONMENTAL DEFENSE FUND N/A ÞС GENERAL OPERATING 257 PARK AVENUE SOUTH SUPPORT NEW YORK, NY 10010 250,000. EVERYTOWN FOR GUN SAFETY N/A ÞС GENERAL OPERATING 450 LEXINGTON AVENUE SUPPORT NEW YORK, NY 10163 1,000,000. FILM SOCIETY OF LINCOLN CENTER N/A ÞС GENERAL OPERATING 70 LINCOLN CENTER PLAZA SUPPORT NEW YOK, NY 10023 150,000. FOOD BANK FOR NEW YORK CITY N/A ÞС GENERAL OPERATING 39 BROADWAY, 10TH FLOOR SUPPORT NEW YORK, NY 10006 200,000. 6,300,000. **Total from continuation sheets**

Part XV Supplementary Information				T
3 Grants and Contributions Approved for Fu		 _		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
· ` Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
FRIENDS OF MCGILL UNIVERSITY	N/A	₽C	GENERAL OPERATING	i
2 HAMILTON AVENUE, STE 211			SUPPORT	
NEW ROCHELLE, NY 10801				30,000.
GUGGENHEIM MUSEUM	N/A	PC	GENERAL OPERATING	
1071 FIFTH AVENUE			SUPPORT	
NEW YORK, NY 10128				50,000.
HUMAN RIGHTS WATCH	N/A	PC	GENERAL OPERATING	
350 FIFTH AVENUE, 34TH FLOOR			SUPPORT	
NEW YORK, NY 10118				600,000.
HUMANE FARM ANIMAL CARE	N/A	PC	GENERAL OPERATING	
PO BOX 727			SUPPORT	
HERDON, VA 20172				15,000.
INTERNATIONAL RESCUE COMMITTEE	N/A	PC	GENERAL OPERATING	
122 EAST 42ND STREET			SUPPORT	
NEW YORK, NY 10168		 		250,000.
LABORATORY FOR ICON AND IDIOM INC.	N/A	PC	GENERAL OPERATING	
245 WEST 55TH STREET, 12TH FLOOR			SUPPORT	
NEW YORK, NY 10019				20,000.
-				
LUPUS RESEARCH ALLIANCE INC.	N/A	PC	GENERAL OPERATING	
275 MADISON AVENUE, 10TH FLOOR NEW YORK, NY 10016			SUPPORT	50,000.
				30,000.
WARRING PROTECT TWO				
MARSHALL PROJECT INC. 156 WEST 56TH STREET, NO. 701	N/A	PC	GENERAL OPERATING SUPPORT	
NEW YORK, NY 10019			DOLLOWI	75,000.
				,
METROPOLITAN MUSEUM OF MODERN ART	N/A	PC	CENEDAL ODERATING	
1000 FIFTH AVENUE	N/A	ļ .	GENERAL OPERATING SUPPORT	
NEW YORK, NY 10028				50,000.
·				
NEW MUSEUM	N/A	₽C	GENERAL OPERATING	
235 BOWERY			SUPPORT	
NEW YORK, NY 10002				25,000.
Total from continuation sheets				

art XV | Supplementary Information

Part XV Supplementary Information				
3 Grants and Contributions Approved for Futu	re Payment (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
. · Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
-				
NEW YORK WOMEN IN FILM	N/A	PC	GENERAL OPERATING	
6 EAST 39TH STREET			SUPPORT	
NEW YORK, NY 10016				25,000.
PARK AVENUE ARMORY	N/A	PC	GENERAL OPERATING	
643 PARK AVENUE			SUPPORT	50.000
NEW YORK, NY 10065				50,000.
PER SCHOLAS	N/A	PC	GENERAL OPERATING	
804 E 138TH STREET, 2ND FLOOR NEW YORK, NY 10454			SUPPORT	50,000.
10101, 11 10101				30,000.
DOEMS HOUSE	7/3			
POETS HOUSE 10 RIVER TERRACE	N/A	PC	GENERAL OPERATING SUPPORT	
NEW YORK, NY 10282			DOTTORT	20,000.
POSSIBILITY PROJECT	N/A	PC	GENERAL OPERATING	
104 WEST 27TH STREET, 12 FLOOR	N/A		SUPPORT	
NEW YORK, NY 10001				50,000.
PRO PUBLICA	N/A	PC	GENERAL OPERATING	
155 AVENUE OF THE AMERICAS, 13TH FLOOR			SUPPORT	
NEW YORK, NY 10013			· 	100,000.
PUBLIC ART FUND	N/A	PC	GENERAL OPERATING	
ONE EAST 53RD STREET, #12			SUPPORT	25 000
NEW YORK, NY 10022				25,000.
am Timbe contoct				
ST. LUKES SCHOOL 487 HUDSON STREET	N/A	PC	GENERAL OPERATING SUPPORT	
NEW YORK, NY 10014			POFFORI	50,000.
				13,330.
SYRACUSE UNIVERSITY	N/A	PC	GENERAL OPERATING	
820 COMSTOCL AVENUE	N/ A		SUPPORT	
SYRACUSE, NY 13244				30,000.
THE ROCKEFELLER UNIVERSITY	N/A	PC	GENERAL OPERATING	
1230 YORK AVENUE			SUPPORT	
NEW YORK, NY 10065		<u> </u>	<u> </u>	2,500,000.
Total from continuation sheets				

Part XV **Supplementary Information** Grants and Contributions Approved for Future Payment (Continuation) Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution ` Name and address (home or business) or substantial contributor recipient THE WILDERNESS SOCIETY N/A GENERAL OPERATING ₽C 1615 M STREET NW SUPPORT WASHINGTON, DC 20036 100,000. VISITING NURSE SERVICE OF NY N/A ₽C GENERAL OPERATING 107 EAST 70TH STREET SUPPORT NEW YORK, NY 10021 25,000. WITNESS N/A ÞС GENERAL OPERATING SUPPORT 80 HANSON PLACE BROOKLYN, NY 11217 10,000. WNET N/A ÞС GENERAL OPERATING 825 EIGHT AVENUE SUPPORT NEW YORK, NY 10019 25,000. WORLD MONUMENTS FUND N/A ÞС GENERAL OPERATING 350 FIFTH AVENUE, SUITE 2412 SUPPORT NEW YORK, NY 10018 75,000. Total from continuation sheets

Page 12

Dod W// A	A	(I		A - At: At
Fait AVI-A	Analysis of	i income-r	roaucing	Acuvilles

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
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	306,099.	
4 Dividends and interest from securities			14	5,031,720.	,
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			01	448.	***
8 Gain or (loss) from sales of assets other					
than inventory			18	8,043,035.	
9 Net income or (loss) from special events		· · · · · · · · · · · · · · · · · · ·			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0	•	13,381,302.	0.
13 Total Add line 12, columns (b), (d), and (e)	<u></u>	<u></u>		13	13,381,302.
(See worksheet in line 13 instructions to verify calculations.))			_	

	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).				
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Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2018)

Part XVI-B

Part XVII	」 Information Re		ing Transactions an	id Relationships with Noncha	iritable		
1 Did the c		rectly engage in any of the following	ng with any other organization	in described in section 501(c)	11	Yes	No
•		nizations) or in section 527, relatin		in described in section 50 Nej			
		ation to a noncharitable exempt or	- · ·				
(1) Casi	· · · · · · · · · · · · · · · · · · ·		5		1a(1)		Х
(2) Othe					1a(2)		X
b Other tra	nsactions:				1		
(1) Sale	s of assets to a noncharita	ible exempt organization			1b(1)		Х
		ncharitable exempt organization			1b(2)		X
(3) Reni	al of facilities, equipment,	or other assets			1b(3)		X
(4) Rein	nbursement arrangements				1b(4)		X
(5) Loar	ns or loan guarantees				1b(5)		Х
(6) Perf	ormance of services or me	embership or fundraising solicitation	ons		1b(6)		Х
c Sharing	of facilities, equipment, ma	ailing lists, other assets, or paid en	nployees		1c		X
d If the ans	wer to any of the above is	"Yes," complete the following sch	edule. Column (b) should alv	vays show the fair market value of the good	s, other asse	ets,	
				e in any transaction or sharing arrangement	, show in		
		other assets, or services received.		1			
(a) Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions, a	nd sharing arra	ngemen	ts
		N/A	-				
							
	····	·					
				-			
							
		tly affiliated with, or related to, one	e or more tax-exempt organiz	rations described	_		_
		in 501(c)(3)) or in section 527?			Yes	X] No
b If "Yes," o	omplete the following sch		(A) T of	(1)			
	(a) Name of org	janization	(b) Type of organization	(c) Description of relation	onsnip		
	N/A						
						-	
Unde	r penalties of perjury, I declare t	that I have examined this return, including	accompanying schedules and sta	stements, and to the best of my knowledge	May the IDS di		
Sign L	elief, it is true, correct, and com	nplete Declaration of preparer (other than	taxpayer) is based on all informati	ion of which preparer has any knowledge	May the IRS di return with the shown below?	prepare	er .
Here	Weller	(leeps	111/7/19	la-Inustee	X Yes	Jee IIIS	No
Sig	nature of officer or truste	, V=	Date	Title			
	Print/Type preparer's na	ame <u>Preparer'e</u>	gnature	Date Check If PTI	N		
		1/ O	/ IL	self- employed			
Paid	THOMAS F.				002340		
Preparer	Firm's name PKF	O'CONNOR DAVIE	S, LLP/	Firm's EIN ► 27 -	172894	15	
Use Only	Fumborities 5 CC		·				
		5 FIFTH AVENUE	2		206 26		
	l NE	W YORK, NY 1002	4	Phone no. 212-	<u> 286-26</u>		00.15
					Form 990	-PF (2018)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

DONALD A. PELS CHARITABLE TRUST U/T/D

OMB No 1545-0047

2018

Employer identification number

13-6998091 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 X 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** X 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 property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributors **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% 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 (entering "N/A" in column (b) instead of the contributor name and address), 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, chantable, 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 990-PF, Part I, line 2, to

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Schedule	B (Form 990, 990-EZ, or 990-PF) (2018)		Page
	organization		Employer identification number
8/18/	D'À. PELS CHARITABLE TRUST U/T/D 92		13-6998091
Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	I space is needed	13 0990091
	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution
1	ESTATE OF DONALD A. PELS		Person X Payroll
	C/O WENDY KEYS, CO-EXECUTOR	\$ 50,432,7	71. Noncash X
	120 EAST END AVENUE #18B, NY, NY 10028		noncash contributions)
(a) <u>No.</u>	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) Type of contribution
		\$	Person Payroll Oncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution
	•	\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) S Type of contribution
		\$	Person Payroll Noncash (Complete Part II for

noncash contributions.)

Name of organization
DONALD A. PELS CHARITABLE TRUST U/T/D
8/18/92

Employer identification number

13-6998091

Part III	Noncash Property (see instructions) Use duplicate copies of Pa	art II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	VARIOUS US T-BILLS	\$ 9,917,586.	07/06/18
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		 \$	

Name of or DONALD 8/18/9	À. PELS CHARITABLE TR	Employer identification number		
Part III	Exclusively religious, charitable, etc., contribut from any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious, Use duplicate copies of Part III if additional	 through (e) and the following line er charitable, etc., contributions of \$1,000 or 	try For organizations	that total more than \$1,000 for the year
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) De:	scription of how gift is held
	Transferee's name, address, a	(e) Transfer of gi		ansferor to transferee
(a) No.				
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	scription of how gift is held
-	Transferee's name, address, a	(e) Transfer of gi		ansferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	scription of how gift is held
		(e) Transfer of gir		
	Transferee's name, address, a	nd ZIP + 4	Helationship of tr	ansferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	scription of how gift is held
	Transferee's name, address, a	(e) Transfer of git		ansferor to transferee

FORM 990-PF GAIN OF	(LOSS)	FROM SALE	OF A	SSETS		STA	ATEMENT 1
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU	TE IRED	DATE SOL
SALE OF PUBLICLY TRADED SECUR	RITIES				VARIO	ous	VARIOUS
GROSS COS	(C) ST OR BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
85,774,581. 77,	731,350.		0.		0.		8,043,231
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE SOLI
5,000,000 UNITS US T-BILL DTI	4/30/12	1.25%	-		07/0	5/18	VARIOUS
GROSS VAL	(C) UE AT OF ACQ.	(D) EXPENSE SALE	OF.	(E) DEPRE		GAIN	(F) I OR LOSS
4,958,398. 4,	,958,594.		0.		0.		-196
CAPITAL GAINS DIVIDENDS FROM FOTAL TO FORM 990-PF, PART I,					-		0 8,043,035
FORM 990-PF INTEREST ON SAVI	INGS AND	TEMPORARY	CASH	INVEST	MENTS	STA	ATEMENT 2
SOURCE		(A) EVENUE R BOOKS	NET	(B) INVEST INCOME			(C) DJUSTED T INCOME
				206	000		
INTEREST FROM MONEY MARKET		306,099.		306,	099.		306,099

FORM 990-PF DI	VIDENDS	AND I	NTEREST	r from secu	RITIE	es s	STATEMENT 3
	ROSS MOUNT	GA	ITAL INS DENDS	(A) REVENUE PER BOOKS		(B) INVEST- IT INCOME	
DIVIDENDS AND INTEREST FROM		·					
SECURITIES 5,0	31,720.		0.	5,031,720	5	031,720.	5,031,720
TO PART I, LINE 4 5,0	31,720.	=	0.	5,031,720	5	,031,720.	5,031,720
FORM 990-PF		ОТН	ER INCO	OME		S	STATEMENT 4
DESCRIPTION				(A) EVENUE R BOOKS	NET]	(B) INVEST- INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME (LOSS) IRS REFUND				-7,988.		-7,988.	0
	(_000,			8,436.		8,436.	U
		LINE 1	1	8,436.		448.	0
IRS REFUND TOTAL TO FORM 990-PF, P			1 EGAL FE	448.		448.	
IRS REFUND TOTAL TO FORM 990-PF, P FORM 990-PF	PART I,		EGAL FE	448.		448.	0
IRS REFUND TOTAL TO FORM 990-PF, P FORM 990-PF	PART I,	L (A) EXPENS PER BO	EGAL FE	448. EES (B) ET INVEST-	NET	448. S (C) DJUSTED	O TATEMENT 5 (D) CHARITABLE
IRS REFUND TOTAL TO FORM 990-PF, P FORM 990-PF DESCRIPTION LOEB & LOEB, LLP	PART I, 1	(A) EXPENS PER BO	EGAL FE	448. EES (B) ET INVEST- ENT INCOME	NE7	448. (C) JUSTED INCOME	0 CHARITABLE OURPOSES
IRS REFUND TOTAL TO FORM 990-PF, P FORM 990-PF DESCRIPTION LOEB & LOEB, LLP	PART I, 1	L (A) EXPENS PER BO 2, 2,	EGAL FE ES NE OKS ME	448. EES (B) ET INVEST- ENT INCOME 0.	NE7	(C) DJUSTED INCOME 0.	O CHARITABLE PURPOSES 2,250
IRS REFUND TOTAL TO FORM 990-PF, P FORM 990-PF DESCRIPTION LOEB & LOEB, LLP TO FM 990-PF, PG 1, LN	PART I, 1	L (A) EXPENS PER BO 2, 2,	EGAL FE ES NE 250. UNTING	448. EES (B) ET INVEST- ENT INCOME 0.	NET	(C) DJUSTED INCOME 0.	O CHARITABLE PURPOSES 2,250 2,250
IRS REFUND TOTAL TO FORM 990-PF, P FORM 990-PF DESCRIPTION LOEB & LOEB, LLP TO FM 990-PF, PG 1, LN FORM 990-PF	PART I, 1	(A) EXPENS PER BOO 2, ACCO (A) EXPENS	EGAL FE ES NE 250. UNTING	448. EES (B) ET INVEST- O. 0. FEES (B) ET INVEST-	AI	448. (C) DJUSTED 0. 0. (C) DJUSTED	CHARITABLE TATEMENT 5 (D) CHARITABLE 2,250 2,250 CHARITABLE PURPOSES

FORM 990-PF	OTHER PROFES	SIONAL FEES	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLI PURPOSES	
FIDUCIARY TRUST - INVESTMENT MANAGEMENT FEES PATRICIA GLAZER - GRANT	1,396,189.	1,396,189.	0.	0.	
ADMIN	0.	0.	0.	0.	
HILDY SIMMONS - GRANT COORDINATOR	90,000.	0.	0.	90,000	
TO FORM 990-PF, PG 1, LN 16C	1,486,189.	1,396,189.	0.	90,000	
=					
FORM 990-PF	TAX	ES	STATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAXES FOREIGN TAXES	245,000. 115,108.	0. 115,108.	0.	0.	
TO FORM 990-PF, PG 1, LN 18 =	360,108.	115,108.	0.	0.	
FORM 990-PF	OTHER E	XPENSES	Sī	TÁTEMENT 9	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADR FEES FILING FEES MISCELLANEOUS EXPENSES OTHER PARTNERSHIP EXPENSES	1,200. 1,500. 275. 0.	1,200. 0. 0. 6,073.	0. 0. 0.	0. 1,500. 275. 0.	
TO FORM 990-PF, PG 1, LN 23	2,975.	7,273.		1,775	

		OBLIGATIONS	STATEMENT 10
	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A X 5,000,000 UNITS US T-BILL DTD X		28,451,371.	28,230,162.
7/19/18 400 UNITS US T-BILL DTD 3/1/18 X		4,948,375. 397.	4,995,180. 398.
TOTAL U.S. GOVERNMENT OBLIGATIONS	-	33,400,143.	33,225,740.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGA	TIONS		
TOTAL TO FORM 990-PF, PART II, LINE 10A	_	33,400,143.	33,225,740.
	=		
FORM 990-PF CORPORATE S	TOCK		STATEMENT 11
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A	_	131,762,534.	155,098,738.
TOTAL TO FORM 990-PF, PART II, LINE 10B	=	131,762,534.	155,098,738.
FORM 990-PF CORPORATE B	ONDS		STATEMENT 12
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A		14,603,815.	14,289,162.
TOTAL TO FORM 990-PF, PART II, LINE 10C	_	14,603,815.	14,289,162.

FORM 990-PF OTHER	R INVESTMENTS		STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A - MUTUAL FUNDS ATTACHMENT A - EXCHANGE TRADED	COST	90,481,658.	83,403,299.
PRODUCTS	GO GW	31,830,675.	32,075,067.
TYBOURNE EQUITY (OFFSHORE) FUND CB OFFSHORE EQUITY FUND	COST COST	1,500,000. 217,275.	1,278,557. 199,213.
TOTAL TO FORM 990-PF, PART II, LINE	13	124,029,608.	116,956,136.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT 14
	QUALIFYING DISTRIBUTION STATEMENT	

EXPLANATION

THE TRUST TREATED ALL DISTRIBUTIONS TO A DONOR ADVISED FUND MANAGED BY BROOKLYN COMMUNITY FOUNDATION AS QUALIFYING DISTRIBUTIONS BECAUSE THE IRS HAS CLASSIFIED BROOKLYN COMMUNITY FOUNDATION AS A PUBLIC CHARITY. THE TRUST HAS MADE AND WILL, FROM TIME TO TIME, CONTINUE TO MAKE REQUESTS TO BROOKLYN COMMUNITY FOUNDATION TO MAKE DISTRIBUTIONS FROM THE DONOR ADVISED FUND IN FURTHERANCE OF THE TRUST'S CHARITABLE PURPOSES, WHICH ARE DESCRIBED IN CODE SECTION 170(C)(2)(B).