

EXTENDED TO NOVEMBER 15, 2019
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

2018

Open to Public Inspection

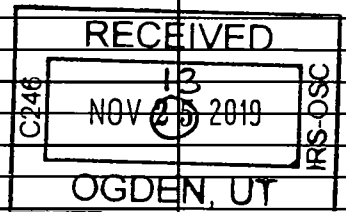
For calendar year 2018 or tax year beginning, and ending

Name of foundation: INMAAT FOUNDATION
Employer identification number: 45-3814655
Address: 575 MADISON AVENUE, 24TH FLOOR, NEW YORK, NY 10022
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$37,326,666
Accounting method: MODIFIED CASH

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, Interest, Dividends, Gross rents, Net gain/loss, Other income, Operating and Administrative Expenses, and Total expenses.

3/5

SCANNED DEC 8 1 2019



INMAAT FOUNDATION

Form 990-PF (2018)

C/O: KOZUSKO HARRIS DUNCAN LLP

45-3814655

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		2,801,699.	2,521,286.	2,521,286.	
	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					
	7	Other notes and loans receivable ▶					
		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 STMT 9			8,259,182.	8,560,933.	8,560,933.
	b	Investments - corporate stock STMT 10			15,607,130.	13,612,358.	13,612,358.
	c	Investments - corporate bonds STMT 11			3,069,658.	2,824,485.	2,824,485.
	11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 12			10,179,803.	9,720,107.	9,720,107.	
14	Land, buildings, and equipment: basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶ REDEMPTION RECEIVAB)			512,297.	87,497.	87,497.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			40,429,769.	37,326,666.	37,326,666.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.						
	24	Unrestricted			40,429,769.	37,326,666.	
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances			40,429,769.	37,326,666.		
31	Total liabilities and net assets/fund balances			40,429,769.	37,326,666.		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	40,429,769.
2	Enter amount from Part I, line 27a	2	<960,782.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	39,468,987.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	2,142,321.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,326,666.

Form 990-PF (2018)

INMAAT FOUNDATION

Form 990-PF (2018)

C/O: KOZUSKO HARRIS DUNCAN LLP

45-3814655

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e 31,504,279.		32,096,142.	40,520.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			40,520.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	40,520.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,850,696.	38,997,030.	.047457
2016	1,775,343.	37,254,583.	.047654
2015	1,959,832.	36,932,287.	.053066
2014	1,903,569.	38,598,670.	.049317
2013	2,112,411.	37,940,234.	.055677

2 Total of line 1, column (d)	2	.253171
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	.050634
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	39,965,571.
5 Multiply line 4 by line 3	5	2,023,617.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,032.
7 Add lines 5 and 6	7	2,034,649.
8 Enter qualifying distributions from Part XII, line 4	8	1,958,692.

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.

INMAAT FOUNDATION

Form 990-PF (2018)

C/O: KOZUSKO HARRIS DUNCAN LLP

45-3814655

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	22,064.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	22,064.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	22,064.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	128,552.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	128,552.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	106,488.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> 106,488. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> DE, NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2018)

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 ERIC DORSCH Telephone no. 212-980-0010 Located at 575 MADISON AVENUE, 24TH FLOOR, NEW YORK, NY ZIP+4 10022. 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. 16 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? 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 2018? 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 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 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. 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 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.) 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 2018?

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(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
CHANDRA JESSEE	PRESIDENT, TREASURER			
C/O KOZUSKO HARRIS DUNCAN LLP				
575 MADISON AVENUE, 24TH FLOOR, NY 10	12.00	0.	0.	0.
ALFRED CAVALLARO	SECRETARY			
C/O KOZUSKO HARRIS DUNCAN LLP				
575 MADISON AVENUE, 24TH FLOOR, NY 10	2.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 0

INMAAT FOUNDATION

Form 990-PF (2018)

C/O: KOZUSKO HARRIS DUNCAN LLP

45-3814655

Page 7

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
UBS - 1285 AVENUE OF THE AMERICAS, NEW YORK, NY 10019	INVESTMENT MANAGEMENT	229,260.
ICONIQ CAPITAL - 394 PACIFIC AVENUE, 2ND FLOOR, SAN FRANCISCO, CA 94111	INVESTMENT MANAGEMENT	93,520.
FULTON VITTORIA LLP - ONE ROCKEFELLER PLAZA, THIRD FLOOR, NEW YORK 10020	LEGAL SERVICES	50,321.
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2018)

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	38,331,583.
b	Average of monthly cash balances	1b	2,242,601.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	40,574,184.
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	40,574,184.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	608,613.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,965,571.
6	Minimum investment return. Enter 5% of line 5	6	1,998,279.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,998,279.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	22,064.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,064.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,976,215.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,976,215.
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	1,976,215.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,958,692.
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	1,958,692.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,958,692.

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.

INMAAT FOUNDATION

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,976,215.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			1,770,074.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 1,958,692.				
a Applied to 2017, but not more than line 2a			1,770,074.	
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 2018 distributable amount				188,618.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				1,787,597.
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 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.			
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				

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(j)(5)

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-c (Alternative tests).

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

- 1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.
a The name, address, and telephone number or email address of the person to whom applications should be addressed:
b The form in which applications should be submitted and information and materials they should include:
c Any submission deadlines:
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

INMAAT FOUNDATION

Form 990-PF (2018)

C/O: KOZUSKO HARRIS DUNCAN LLP

45-3814655 Page 11

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 Paid during the year				
A BREEZE OF HOPE FOUNDATION 205 CHIPPEWA STREET ESSINGTON, PA 19029	N/A	PC	GENERAL SUPPORT	5,000.
AFRICAN LEADERSHIP FOUNDATION PO BOX 7408 NEW YORK, NY 10150	N/A	PC	GENERAL SUPPORT	15,000.
BRAC USA INC. 110 WILLIAM STREET, 18TH FLOOR NEW YORK, NY 10038	N/A	PC	GENERAL SUPPORT	5,000.
CALLISTO 1616 CASTRO STREET SAN FRANCISCO, CA 94114	N/A	PC	GENERAL SUPPORT	5,000.
CAMPED USA 466 GEARY STREET, SUITE 400 SAN FRANCISCO, CA 94102	N/A	PC	GENERAL SUPPORT	10,000.
Total			SEE CONTINUATION SHEET(S)	1,830,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

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).

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.)
1a SOROBAN CAYMAN FUND LTD.		VARIOUS	VARIOUS
b PANNING OVERSEAS		VARIOUS	VARIOUS
c PRIME FINANCE PARTNERS III, LP		VARIOUS	VARIOUS
d VIRTU INVESTMENTS MULTIFAMILY OPPORTUNITY FUND II		VARIOUS	VARIOUS
e TRILOGY MULTIFAMILY FUND II. LP		VARIOUS	VARIOUS
f ICONIQ STRATEGIC PARTNERS, LP		VARIOUS	VARIOUS
g ICONIQ STRATEGIC PARTNERS II-B, LP		VARIOUS	VARIOUS
h THE VARDE FUND XI (B) FEEDER, LP		VARIOUS	VARIOUS
i ICONIQ STRATEGIC PARTNERS III-B, LP		VARIOUS	VARIOUS
j RETHINK IMPACT LP		VARIOUS	VARIOUS
k GCM GROSVENOR GSOCS II FEEDER HOLDINGS, LP		VARIOUS	VARIOUS
l ICQ INVESTMENTS, LP (SERIES IV)		VARIOUS	VARIOUS
m ICQ INVESTMENTS, LP (SERIES V)		VARIOUS	VARIOUS
n SALE OF PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
o			

(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			70,011.
b			4,079.
c			692.
d			20,838.
e			285,231.
f			106,314.
g			3,687.
h			8,657.
i			16.
j			<14,614.>
k			32,008.
l			142,170.
m			<26,706.>
n	31,504,279.	32,096,142.	<591,863.>
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			70,011.
b			4,079.
c			692.
d			20,838.
e			285,231.
f			106,314.
g			3,687.
h			8,657.
i			16.
j			<14,614.>
k			32,008.
l			142,170.
m			<26,706.>
n			<591,863.>
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	40,520.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CARE USA 115 BROADWAY, 7TH FLOOR NEW YORK, NY 10006	N/A	PC	GENERAL SUPPORT	15,000.
CENTER FOR BIOLOGICAL DIVERSITY P.O. BOX 710 TUCSON, AZ 85702-0710	N/A	PC	GENERAL SUPPORT	25,000.
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET, 22ND FLOOR NEW YORK, NY 10038	N/A	PC	GENERAL SUPPORT	25,000.
COALITION AGAINST TRAFFICKING IN WOMEN 121 WEST 27TH STREET, SUITE 704 NEW YORK, NY 10001	N/A	PC	GENERAL SUPPORT	15,000.
CREATING HOPE INTERNATIONAL P.O. BOX 1058 DEARBORN, MI 48121	N/A	PC	GENERAL SUPPORT	2,500.
DAYS FOR GIRLS INTERNATIONAL 102 OHIO STREET BELLINGHAM, WA 98225	N/A	PC	GENERAL SUPPORT	2,500.
DEVELOPMENTS IN LITERACY 17320 RED HILL AVENUE, SUITE 120 IRVING, CA 92614	N/A	PC	GENERAL SUPPORT	5,000.
DONOR DIRECT ACTION 25 CENTRAL PARK WEST 9I NEW YORK, NY 10023	N/A	PC	"GLORIA A LIFE"	10,000.
DONOR DIRECT ACTION 25 CENTRAL PARK WEST 9I NEW YORK, NY 10023	N/A	PC	GENERAL SUPPORT	5,000.
DONOR DIRECT ACTION 25 CENTRAL PARK WEST 9I NEW YORK, NY 10023	N/A	PC	GLORIA STEINEM FUND	10,000.
Total from continuation sheets				1,790,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DONOR DIRECT ACTION 25 CENTRAL PARK WEST 9I NEW YORK, NY 10023	N/A	PC	EMBRACE DIGNITY	30,000.
DONOR DIRECT ACTION 25 CENTRAL PARK WEST 9I NEW YORK, NY 10023	N/A	PC	GALKAYO EDUCATION CENTER FOR PEACE AND DEVELOPMENT	2,500.
DONOR DIRECT ACTION 25 CENTRAL PARK WEST 9I NEW YORK, NY 10023	N/A	PC	HAWCA	2,500.
DONOR DIRECT ACTION 25 CENTRAL PARK WEST 9I NEW YORK, NY 10023	N/A	PC	SPACE INTERNATIONAL	20,000.
DONOR DIRECT ACTION 25 CENTRAL PARK WEST 9I NEW YORK, NY 10023	N/A	PC	SYNERGIE DES FEMMES PUR LES VICTIMES DES VIOLENCES SEXUELLES	2,500.
DONOR DIRECT ACTION 25 CENTRAL PARK WEST 9I NEW YORK, NY 10023	N/A	PC	PANZI FOUNDATION	5,000.
DREAM CORPS 436 14TH STREET, SUITE 920 OAKLAND, CA 94612	N/A	PC	#CUT50'S "DIGNITY CAMPAIGN"	35,000.
ENVIRONMENTAL WORKING GROUP 1436 U ST. NW #100 WASHINGTON, DC 20009	N/A	PC	GENERAL SUPPORT	2,500.
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 36104	N/A	PC	2018 ANNUAL GALA DINNER	15,000.
EQUALITY NOW, INC. 125 MAIDEN LANE, 9TH FLOOR, SUITE B NEW YORK, NY 10038	N/A	PC	"GLORIA A LIFE"	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EQUALITY NOW, INC. 125 MAIDEN LANE, 9TH FLOOR, SUITE B NEW YORK, NY 10038	N/A	PC	MAKE EQUALITY A REALITY	150,000.
EQUALITY NOW, INC. 125 MAIDEN LANE, 9TH FLOOR, SUITE B NEW YORK, NY 10038	N/A	PC	MAKE EQUALITY A REALITY	50,000.
EQUALITY NOW, INC. 125 MAIDEN LANE, 9TH FLOOR, SUITE B NEW YORK, NY 10038	N/A	PC	GENERAL SUPPORT	45,000.
FINCA INTERNATIONAL INC. 1201 15TH ST, NW, SUITE 800 WASHINGTON, DC 20005	N/A	PC	GENERAL SUPPORT	10,000.
FUND FOR WOMEN'S EQUALITY 1875 K STREET NW, FLOOR 4 WASHINGTON, DC 20006	N/A	PC	GENERAL SUPPORT	5,000.
GIRL'S EDUCATIONAL & MENTORING SERVICES 201 WEST 148TH STREET, GROUND FLOOR NEW YORK, NY 10039	N/A	PC	GENERAL SUPPORT	7,500.
GLOBAL FOUNDATION FOR HUMANITY (THE VEERNI PROJECT) 35 CUNNINGHAM DRIVE MONROE, NY 10950	N/A	PC	"THE VEERNI PROJECT"	7,500.
HEALING HANDS OF JOY P.O. BOX 30431 CHARLOTTE, NC 28230	N/A	PC	GENERAL SUPPORT	10,000.
HEARTS OF GOLD INC 7 WEST 25TH STREET NEW YORK, NY 10010	N/A	PC	GENERAL SUPPORT	10,000.
HOPELAND - UBS OPTIMUS FOUNDATION FUND 1285 AVENUE OF THE AMERICAS , 16TH FLOOR NEW YORK, NY 10019	N/A	PC	GENERAL SUPPORT	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUMAN RIGHTS FOUNDATION INC. 350 FIFTH AVENUE #4202 NEW YORK, NY 10118	N/A	PC	GENERAL SUPPORT	10,000.
HUMANE SOCIETY OF THE USA 700 PROFESSIONAL DRIVE GAITHERSBURG, MD 20879	N/A	PC	GENERAL SUPPORT	10,000.
INDIA DEVELOPMENT RELIEF FUND 5821 MOSSROCK DRIVE NORTH BETHESDA, MD 20852	N/A	PC	LILA POONAWALLA FOUNDATION	7,500.
KAKENYA CENTER FOR EXCELLENCE 4250 FAIRFAX DRIVE, SUITE 600 ARLINGTON, VA 22203	N/A	PC	GENERAL SUPPORT	7,500.
KICKSTART INTERNATIONAL 1385 MISSION STREET, SUITE 300 SAN FRANCISCO, CA 94103	N/A	PC	GENERAL SUPPORT	5,000.
MS FOUNDATION FOR WOMEN 12 METRO TECH CENTER, 26TH FLOOR BROOKLYN, NY 11201	N/A	PC	2018 WOMEN OF VISION AWARDS GALA	50,000.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET, 11TH FLOOR NEW YORK, NY 10011	N/A	PC	GENERAL SUPPORT	25,000.
NONTRADITIONAL EMPLOYMENT FOR WOMEN 243 WEST 20TH STREET NEW YORK, NY 10011	N/A	PC	GENERAL SUPPORT	7,500.
NOT FOR SALE 25 TAYLOR STREET, #720 SAN FRANCISCO, CA 94102	N/A	PC	GENERAL SUPPORT	5,000.
PARTNERS IN HEALTH 800 BOYLSTON STREET, SUITE 300 BOSTON, MA 02199	N/A	PC	GENERAL SUPPORT	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANNED INTERNATIONAL USA 155 PLAN WAY WARWICK, RI 02886	N/A	PC	BECAUSE I AM A GIRL CAMPAIGN	5,000.
PLANNED PARENTHOOD NYC 123 WILLIAM STREET NEW YORK, NY 10038	N/A	PC	GENERAL SUPPORT	50,000.
POLARIS PROJECT P.O. BOX 65323 WASHINGTON, DC 20035	N/A	PC	GENERAL SUPPORT	20,000.
POPULATION ACTION INTERNATIONAL 1300 19TH STREET NW, SUITE 200 WASHINGTON, DC 20036-1624	N/A	PC	GENERAL SUPPORT	5,000.
PRINCIPE PRODUCTIONS, INC. 390 RIVERSIDE DRIVE, 8C NEW YORK, NY 10025	N/A	PC	SYRIAN FAMILIES FILM	100,000.
PRO PUBLICA INC. 155 AVENUE OF THE AMERICAS, 13TH FLOOR NEW YORK, NY 10013	N/A	PC	GENERAL SUPPORT	2,500.
REPRESENTATION PROJECT P.O. BOX 1750 ROSS, CA 94957	N/A	PC	ASSISTANCE WITH THE PRODUCTION OF THE GREAT AMERICAN LIE	50,000.
ROOM TO READ 465 CALIFORNIA STREET, SUITE 1000 SAN FRANCISCO, CA 94104	N/A	PC	GIRLS' SCHOLARSHIP FUND	50,000.
SAFE HANDS FOR GIRLS 225 PEACHTREE ST NE, SUITE 565 ATLANTA, GA 30303	N/A	PC	GENERAL SUPPORT	5,000.
SHADHIKA PROJECT INC. 1031 33RD STREET, SUITE 172 DENVER, CO 80205	N/A	PC	GENERAL SUPPORT	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHE'S THE FIRST 590 AVENUE OF THE AMERICAS, 13TH FLOOR NEW YORK, NY 10011	N/A	PC	GENERAL SUPPORT	10,000.
SKATEISTAN USA PO BOX 5741 BELLINGHAM, WA 98227-5741	N/A	PC	GENERAL SUPPORT	10,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 63104	N/A	PC	GENERAL SUPPORT	5,000.
SUSTAINABLE HEALTH ENTERPRISES, INC. 175 VARICK STREET, 8TH FLOOR NEW YORK, NY 10014	N/A	PC	GENERAL SUPPORT	10,000.
THE FISTULA FOUNDATION 1922 THE ALAMEDA, SUITE 302 SAN JOSE, CA 95126	N/A	PC	GENERAL SUPPORT	10,000.
TOO YOUNG TO WED 1112 MAIN STREET, FIRST FL. PEEKSKILL, NY 10566	N/A	PC	GENERAL SUPPORT	10,000.
TRUST WOMEN FOUNDATION INC. PO BOX 3222 WICHITA, KS 67201	N/A	PC	GENERAL SUPPORT	5,000.
UNION OF CONCERNED SCIENTISTS INC. TWO BRATTLE SQ., SUITE 6 CAMBRIDGE, MA 02138-3780	N/A	PC	GENERAL SUPPORT	10,000.
UTAH FILM CENTER (ROLL RED ROLL) 50 WEST BROADWAY, SUITE 1125 SALT LAKE CITY, UT 84101	N/A	PC	ROLL RED ROLL FILM	80,000.
V-DAY 4104 24TH STREET, #4151 SAN FRANCISCO, CA 94114	N/A	PC	GENERAL SUPPORT	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VIRGIN UNITE 65 BLEECKER STREET, FLOOR 6 NEW YORK, NY 10012	N/A	PC	OCEAN UNITE	20,000.
VIRGIN UNITE 65 BLEECKER STREET, FLOOR 6 NEW YORK, NY 10012	N/A	PC	GENERAL SUPPORT	50,000.
VIRGIN UNITE 65 BLEECKER STREET, FLOOR 6 NEW YORK, NY 10012	N/A	PC	THE ELDERS / SOUTH AFRICA TRIP	30,000.
VIRGIN UNITE 65 BLEECKER STREET, FLOOR 6 NEW YORK, NY 10012	N/A	PC	THE ELDERS	45,000.
VIRGIN UNITE 65 BLEECKER STREET, FLOOR 6 NEW YORK, NY 10012	N/A	PC	THE YOUNGERS	75,000.
VIRGIN UNITE 65 BLEECKER STREET, FLOOR 6 NEW YORK, NY 10012	N/A	PC	BVI UNITE	20,000.
VITAL VOICES GLOBAL PARTNERSHIP 1625 MASSACHUSETTS AVENUE, NW, SUITE 300 WASHINGTON, DC 20036	N/A	PC	IN SUPPORT OF VITAL VOICES 20.20 FUND	250,000.
WILDAID 333 PINE STREET, SUITE 300 SAN FRANCISCO, CA 94104	N/A	PC	GENERAL SUPPORT	10,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX, NY 10460	N/A	PC	GENERAL SUPPORT	10,000.
WITNESS INC. 80 HANSON PLACE, 5TH FLOOR BROOKLYN, NY 11217	N/A	PC	GENERAL SUPPORT	50,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ICONIQ	33,930.	33,930.	
UBS	2,747.	2,747.	
TOTAL TO PART I, LINE 3	36,677.	36,677.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GCM GROSVENOR GSOCS II FEEDER HOLDINGS, LP	68,525.	0.	68,525.	68,525.	
ICONIQ	279,935.	0.	279,935.	279,935.	
ICONIQ STRATEGIC PARTNERS III-B, LP	1.	0.	1.	1.	
ICONIQ STRATEGIC PARTNERS, LP	318.	0.	318.	318.	
ICQ CPE 2018 B, LP	54.	0.	54.	54.	
ICQ CPE I-B, LP	3,281.	0.	3,281.	3,188.	
ICQ INVESTMENTS, LP (SERIES V)	6.	0.	6.	6.	
IREP OPPORTUNITIES FUND I A, LP.	1.	0.	1.	1.	
PRIME FINANCE PARTNERS III, LP	383.	0.	383.	298.	
RETHINK IMPACT LP	178.	0.	178.	178.	
UBS	606,023.	0.	606,023.	606,023.	
VARDE FUND XI (B) FEEDER LP	10,763.	0.	10,763.	10,763.	
TO PART I, LINE 4	969,468.	0.	969,468.	969,290.	

FORM 990-PF	OTHER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP INCOME	28,209.	26,050.	
OTHER INVESTMENT INCOME	435,723.	435,723.	
TOTAL TO FORM 990-PF, PART I, LINE 11	463,932.	461,773.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FULTON VITTORIA LLP	50,321.	0.		50,321.
TO FM 990-PF, PG 1, LN 16A	50,321.	0.		50,321.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PKF O'CONNOR DAVIES, LLP	29,815.	0.		29,565.
PRESTI & NAEGELE	26,625.	0.		26,625.
TO FORM 990-PF, PG 1, LN 16B	56,440.	0.		56,190.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT AND CUSTODIAL FEES	344,822.	344,822.		0.
TO FORM 990-PF, PG 1, LN 16C	344,822.	344,822.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	16,148.	16,148.		0.
FEDERAL EXCISE TAX	100,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	116,148.	16,148.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	750.	0.		750.
FILING FEES	750.	0.		750.
OTHER INVESTMENT FEES	1,967.	1,967.		0.
OTHER PARTNERSHIP EXPENSES	44,582.	39,079.		0.
MISCELLANEOUS EXPENSES	196.	0.		196.
TO FORM 990-PF, PG 1, LN 23	48,245.	41,046.		1,696.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT 9	
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A		X	8,560,933.	8,560,933.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			8,560,933.	8,560,933.
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,560,933.	8,560,933.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A	13,612,358.	13,612,358.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,612,358.	13,612,358.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A	2,824,485.	2,824,485.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,824,485.	2,824,485.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ATTACHMENT A-ASSET BACKED SECURITIES	FMV	495,537.	495,537.
ATTACHMENT A-EXCHANGE-TRADED PRODUCTS	FMV	448,396.	448,396.
ATTACHMENT A-MUTUAL FUNDS	FMV	422,290.	422,290.
ATTACHMENT A-REAL ESTATE INVESTMENT TRUST	FMV	100,240.	100,240.
ATTACHMENT A-STRUCTURED PRODUCTS	FMV	2,377,350.	2,377,350.
CARTICA CAPITAL PARTNERS (CAYMAN) LTD	FMV	175,325.	175,325.
CERBERUS ICQ OFFSHORE LEVERED	FMV	350,830.	350,830.
CS SECURITIZED PRODUCTS FUND LTD	FMV	1,608,190.	1,608,190.
DRAWBRIDGE SPECIAL OPPORTUNITIES OFFSHORE FUND LTD	FMV	110,829.	110,829.
GCM GROSVENOR GSOCS II FEEDER HOLDINGS, LP	FMV	314,110.	314,110.
ICONIQ STRATEGIC PARTNERS II-B, LP	FMV	782,640.	782,640.
ICONIQ STRATEGIC PARTNERS III-B, LP	FMV	142,267.	142,267.
ICONIQ STRATEGIC PARTNERS, LP	FMV	648,921.	648,921.
ICQ ACCESS LXV LP	FMV	79,168.	79,168.
ICQ CPE 2019 B, LP	FMV	99,566.	99,566.
ICQ CPE 2019 B, LP	FMV	428.	428.
ICQ CPE I-B LP	FMV	146,371.	146,371.
ICQ INVESTMENTS, LP (SERIES IV)	FMV	7,003.	7,003.
ICQ INVESTMENTS, LP (SERIES V)	FMV	1,992.	1,992.
IREP OPPORTUNITIES FUND I A, LP	FMV	34,709.	34,709.
LUXOR CAPITAL PARTNERS OFFSHORE LTD	FMV	25,338.	25,338.
MARCATO INTERNATIONAL FUND, LTD	FMV	63,236.	63,236.
MSD MORTGAGE PARTNERS LTD	FMV	136,713.	136,713.
PRIME FINANCE PARTNERS III, LP	FMV	7,517.	7,517.
RETHINK IMPACT LP	FMV	236,734.	236,734.
STRATEGIC PARTNERS FUND VI	FMV	630,384.	630,384.
TRILOGY MULTIFAMILY FUND II, LP	FMV	<40,147.>	<40,147.>
VARDE FUND XI (B) FEEDER LP	FMV	293,976.	293,976.
VIRTU INVESTMENTS MULTIFAMILY OPPORTUNITY FUND II, LP	FMV	20,194.	20,194.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,720,107.	9,720,107.

FORM 990-PF

OTHER ASSETS

STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REDEMPTION RECEIVABLE	512,297.	87,497.	87,497.
TO FORM 990-PF, PART II, LINE 15	512,297.	87,497.	87,497.