

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	10,400,137	6,087,966	6,087,966
	3	Accounts receivable ▶ <u>800,000</u>			
		Less allowance for doubtful accounts ▶ _____	200,000	800,000	800,000
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	85,095,716	88,443,533	114,543,270
	c	Investments—corporate bonds (attach schedule)	153,330,016	160,045,469	162,775,596
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	164,164,218	150,620,462	169,148,727	
14	Land, buildings, and equipment basis ▶ <u>25,801</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>18,545</u>	3,802	7,256	7,256	
15	Other assets (describe ▶ _____)	1,564,190	2,029,062	2,029,062	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	414,758,079	408,033,748	455,391,877	
Liabilities	17	Accounts payable and accrued expenses	43,386	20,584	
	18	Grants payable	32,894,830	19,196,179	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	450,000	0	
	23	Total liabilities (add lines 17 through 22)	33,388,216	19,216,763	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	381,369,863	388,816,985	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☐ 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 (see instructions)	381,369,863	388,816,985	
	31	Total liabilities and net assets/fund balances (see instructions) .	414,758,079	408,033,748	

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	381,369,863
2	Enter amount from Part I, line 27a	2	-3,133,378
3	Other increases not included in line 2 (itemize) ▶ _____	3	10,580,500
4	Add lines 1, 2, and 3	4	388,816,985
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	388,816,985

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
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 161,903,151		148,092,460	13,810,691
b 6,234,877			6,234,877
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			13,810,691
b			6,234,877
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	20,045,568
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	32,551,033	495,468,364	0 065698
2016	55,467,840	472,981,280	0 117273
2015	77,201,968	444,661,131	0 173620
2014	27,418,510	519,549,370	0 052774
2013	24,671,053	505,699,919	0 048786

2 Total of line 1, column (d)	2	0 458151
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 091630
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	465,597,131
5 Multiply line 4 by line 3	5	42,662,665
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	273,507
7 Add lines 5 and 6	7	42,936,172
8 Enter qualifying distributions from Part XII, line 4	8	44,567,770

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☒ and enter 1% of Part I, line 27b	1	273,507
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	273,507
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	273,507
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,107,160
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,107,160
8	Enter any penalty for underpayment of estimated tax. Check here ☒ 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	833,653
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 273,507 Refunded ▶	11	560,146

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► MARGARET MORIARTY Telephone no ► (646) 480-3532			

Located at **►** 230 PARK AVENUE SUITE 1541 NEW YORK NY ZIP+4 **►** 10169

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► ☐	15		
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 ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ► 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
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).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARGARET MORIARTY 230 PARK AVENUE SUITE 1541 NEW YORK, NY 10169	ADMINISTRATOR 40 00	225,000	0	0
AMY HOUSTON 230 PARK AVENUE SUITE 1541 NEW YORK, NY 10169	VICE PRESIDENT 40 00	163,590	0	0
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COHNREZNICK LLP 1301 AVENUE OF THE AMERICAS NEW YORK, NY 10019	ACCOUNTING	74,330
CRAIG MORRIS & COMPANY 356 S OYSTER BAY RD SYOSSET, NY 11791	ACCOUNTING	69,660

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 THE NEW YORK POOLED PRI FUND LLC - PROVIDING BELOW MARKET RATE LOANS TO ORGANIZATIONS WORKING WITH AND ON BEHALF OF LOW-INCOME NEW YORKERS	453,378
2 ANDREW TECHNOLOGIES - PROVIDING LOAN TO ORGANIZATION WORKING TO DEVELOP NEW MEDICAL DEVICES	250,000
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	703,378

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	459,368,601
b	Average of monthly cash balances.	1b	12,511,586
c	Fair market value of all other assets (see instructions).	1c	807,256
d	Total (add lines 1a, b, and c).	1d	472,687,443
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	472,687,443
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,090,312
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	465,597,131
6	Minimum investment return. Enter 5% of line 5.	6	23,279,857

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	23,279,857
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	273,507
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	273,507
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	23,006,350
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	23,006,350
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	23,006,350

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	43,864,392
b	Program-related investments—total from Part IX-B.	1b	703,378
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	44,567,770
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	273,507
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	44,294,263

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				23,006,350
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				53,572,105
d From 2016.				33,402,362
e From 2017.				8,884,775
f Total of lines 3a through e.	95,859,242			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>44,567,770</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				23,006,350
e Remaining amount distributed out of corpus	21,561,420			
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	117,420,662			
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 instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	117,420,662			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				53,572,105
c Excess from 2016.				33,402,362
d Excess from 2017.				8,884,775
e Excess from 2018.				21,561,420

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net 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					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	8,903,080	
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.			14	81,326	
8 Gain or (loss) from sales of assets other than inventory			18	20,045,568	
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		29,029,974	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	29,029,974	29,029,974

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

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
-----------	--	-----------

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

***** 2019-10-14 ***** May the IRS discuss this return with the preparer shown

Signature of officer or trustee _____ Date _____ Title _____

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name	Preparer's Signature	Date	PTIN
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Print/Type preparer's name	Preparer's Signature	Date	Check if self-	PTIN
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				employed ☐	P01273422
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Paid	LORI ROTHE	2019-10-14	Employed ☐
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Paid	YOKOBOSKY CPA				
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Preparer	Firm's name ► COHNREZNICK LLP	Firm's EIN ► 22-1478000
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Use Only		FINRA'S EIN 22-1478099
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Firm's address ► 1301 AVENUE OF THE AMERICAS

NEW YORK, NY 10010 Phone no (212) 297-0400

NEW YORK, NY 10019	
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Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ALAN SIEGEL DECEASED 230 PARK AVENUE SUITE 1541 NEW YORK, NY 10169	TREASURER & CFO 15 00	275,000	0	0
AMANDA JT RIEGEL 230 PARK AVENUE SUITE 1541 NEW YORK, NY 10169				
ANGELA E THOMPSON 230 PARK AVENUE SUITE 1541 NEW YORK, NY 10169	PRESIDENT 5 00	0	0	0
CHARLES AY THOMPSON 230 PARK AVENUE SUITE 1541 NEW YORK, NY 10169				
HUGO BARRECA 230 PARK AVENUE SUITE 1541 NEW YORK, NY 10169	VICE PRESIDENT 5 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICA ACHIEVES 95 MORTON STREET GROUND FLOOR NEW YORK, NY 10014		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	500,000
AMERICAN ACADEMY IN ROME 7 EAST 60 STREET NEW YORK, NY 10022		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
AMERICAN BRITISH COWDRAY HOSPITAL FDN 1722 ROUTH ST DALLAS, TX 75201		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	100,000
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN COMMITTEE FOR WEIZMANN INSTITUTE 7 E 60TH ST NEW YORK, NY 10022		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	1,779,377
ATLANTIC THEATER COMPANY 336 W 20TH ST NEW YORK, NY 10011		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	20,000
BARYSHNIKOV ARTS CENTER 450 WEST 37TH STREET NEW YORK, NY 10018		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	120,500
Total ▶ 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEDFORD PLAYHOUSE 633 OLD POST RD BEDFORD, NY 10506		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	5,000
BELMONT CHILDCARE ASSOCIATION INC 2150 HEMPSTEAD TPKE BELMONT PARK GATE 6 ELMONT, NY 11003		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	20,000
BERKSHIRE AGRICULTURAL VENTURES 314 MAIN STREET SUITE 11 GREAT BARRINGTON, MA 01230		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
Total ▶ 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BESSEMER DONOR FUND 100 WOODBRIDGE CENTER DRIVE WOODBRIDGE, NJ 07095		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	15,729,800
BIOBUS 1361 AMSTERDAM AVENUE SUITE 340 NEW YORK, NY 10027		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	100,000
BOARD OF TRUSTEES-COLUMBIA MED CTR 516 WEST 168 STREET 3RD FL NEW YORK, NY 10032		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	4,354,139
Total ▶ 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOTTOMLESS CLOSET16 E 52ND ST NEW YORK, NY 10022		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	25,000
BROOKLYN COMMUNITY BAIL FUND 195 MONTAGUE STREET 14TH FLOOR SUITE 1414 BROOKLYN, NY 11201		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	100,000
BROOKLYN COMMUNITY FOUNDATION 1000 DEAN ST STE 307 BROOKLYN, NY 11238		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	150,000
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROOKLYN CONSERVATORY OF MUSIC 58 SEVENTH AVENUE BROOKLYN, NY 11217		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	25,000
BROOKLYN YOUTH MUSIC PROJECT 123 7TH AVENUE 169 BROOKLYN, NY 11215		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	35,000
BRYDCLIFFE GUILD34 TINKER ST WOODSTOCK, NY 12498		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	8,715
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANCER RESEARCH INSTITUTE 29 BROADWAY 4TH FLOOR NEW YORK, NY 10006		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	500,000
CARTER BURDEN NETWORK 415 E 73RD ST NEW YORK, NY 10021		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	7,500
CATSKILL CENTERPO BOX 504 ARKVILLE, NY 12406		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	15,000
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR BOOK ARTS 28 WEST 27TH STREET THIRD FLOOR NEW YORK, NY 10001		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	20,000
CENTER FOR PHOTOGRAPHY AT WOODSTOCK 59 TINKER STREET WOODSTOCK, NY 12498		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
CENTRAL PARK CONSERVANCY 14 E 60TH ST NEW YORK, NY 10022		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	6,400,000
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHESS IN THE SCHOOLS 520 8TH AVENUE 2ND FLOOR NEW YORK, NY 10018		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
CHICKEN AND EGG PICTURES 45 MAIN STREET SUITE 506 BROOKLYN, NY 11201		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	25,000
CITY HARVEST 6 EAST 32ND STREET 5TH FL NEW YORK, NY 10016		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	250,000
Total ▶ 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY PARKS FOUNDATION830 5TH AVE NEW YORK, NY 10065		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	277,000
CIVITAS1457 LEXINGTON AVE NEW YORK, NY 10028		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
CLASSIC STAGE COMPANY 136 E 13TH ST NEW YORK, NY 10003		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
Total ▶ 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLD SPRING HARBOR LABS 1 BUNGTOWN RD COLD SPRING HARBOR, NY 11724		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	1,387,716
COMMUNITY CENTER OF NORTHERN WESTCHESTER 84 BEDFORD ROAD KATONAH, NY 10536		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
COMMUNITY FOUNDATION OF HUDSON VALLEY 80 WASHINGTON STREET SUITE 201 POUGHKEEPSIE, NY 12601		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
Total ▶ 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COMPASSION & CHOICES PO BOX 101810 DENVER, CO 80250		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
CONNECTICUT FARMLAND TRUST 77 BUCKINGHAM STREET HARTFORD, CT 06106		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	15,000
CRADLES TO CRAYONS 155 NORTH BEACON STREET BRIGHTON, MA 02135		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	50,000
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
DANCE THEATRE OF HARLEM 466 WEST 152ND STREET NEW YORK, NY 10031		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	350,000
DELL'ARTE OPERA ENSEMBLE 255 CABRINI BLVD NEW YORK, NY 10040		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	15,000
ETHEL'S FOUNDATION FOR THE ARTS 331 W 57TH ST STE 494 NEW YORK, NY 10019		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	25,000
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FENCING IN THE SCHOOLS 210 WEST 91ST ST STE 2ND FLOOR NEW YORK, NY 10024		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	50,000
FISHER HOUSE FOUNDATION INC 111 ROCKVILLE PIKE SUITE 420 ROCKVILLE, MD 20850		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
FISHERS ISLAND COMMUNITY CENTER 66 HOUND LN FISHERS ISLAND, NY 06390		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD BANK FOR NEW YORK CITY 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
FRACTURED ATLAS248 W 35TH ST NEW YORK, NY 10001		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	5,000
FRIENDS AT JOHN JAY HOMESTEAD 400 JAY ST KATONAH, NY 10536		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	25,000
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF KARENPO BOX 190 PURDYS, NY 10578		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	15,000
FRIENDS OF THE UPPER EAST SIDE 966 LEXINGTON AVENUE STE 35 NEW YORK, NY 10021		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	5,000
FUND FOR PARK AVENUE 445 PARK AVE STE 1000 NEW YORK, NY 10022		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	5,000
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS OF GREATER NEW YORK 40 WALL ST NEW YORK, NY 10005		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	200,000
GRACE INSTITUTE 40 RECTOR STREET 14TH FLOOR NEW YORK, NY 10006		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	25,000
HARMONY PROJECT HUDSON 1430 BROADWAY STE 1208 ST NEW YORK, NY 10018		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEARTPO BOX 738 MAMARONECK, NY 10543		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
HELEN KELLER INTERNATIONAL ONE DAG HAMMARSKJOLD PLAZA NEW YORK, NY 10017		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
HIGH HOPES THERAPEUTIC RIDING 36 TOWN WOODS RD OLD LYME, CT 06371		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	50,000
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HORIZON EDUCATION ALLIANCE 124 E WASHINGTON ST GOSHEN, IN 46528		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	25,000
HUDSON INSTITUTE 1201 PENNSYLVANIA AVE NW STE 400 WASHINGTON, DC 20004		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
INTERNATIONAL PRINT CENTER OF NY 508 W 26TH STREET ROOM 5A NEW YORK, NY 10001		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	15,000
Total ▶ 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL SENIOR LAWYERS PROJECT 110 WEST 40TH STREET STE 700 NEW YORK, NY 10018		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	30,000
INTERNATIONAL WOMEN'S HEALTH COALITION 333 SEVENTH AVENUE 8TH FL NEW YORK, NY 10001		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	50,000
ISLAND HEALTH PROJECT INC 2 CENTRAL AVE FISHERS ISLAND, NY 06390		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
Total ▶ 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JACOB'S PILLOW 358 GEORGE CARTER RD BECKET, MA 01223		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	250,000
JOB PATH INC 256 WEST 38TH STREET 2ND FL NEW YORK, NY 10018		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	25,000
KENTLER INTERNATIONAL DRAWING CENTER 353 VAN BRUNT ST BROOKLYN, NY 11231		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	25,000
Total ▶ 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEGAL OUTREACH INC36-14 35TH ST QUEENS, NY 11106		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	25,000
LIGHTHOUSE WORKSPO BOX 385 FISHERS ISLAND, NY 06390		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	25,000
LONGHOUSE RESERVE 133 HANDS CREEK RD EAST HAMPTON, NY 11937		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	5,000
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MASS MOCA1040 MASS MOCA WAY NORTH ADAMS, MA 01247		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	5,000
MAVERICK CONCERTS 120 MAVERICK ROAD WOODSTOCK, NY 12498		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	30,000
MELANOMA RESEARCH ALLIANCE 1101 NEW YORK AVE NW WASHINGTON, DC 20005		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	25,000
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEMORIAL SLOAN KETTERING CANCER CENTER-PANCREATIC CANCER 1275 YORK AVENUE NEW YORK, NY 10065		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	5,573,552
MT SINAI WEST 425 WEST 59TH STREET 7TH FL NEWYORK, NY 10019		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	200,000
MUNICIPAL ART SOCIETY 488 MADISON AVE SUITE 1900 NEW YORK, NY 10022		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	100,000
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSEUM OF THE CITY OF NEW YORK 1220 FIFTH AVENUE NEW YORK, NY 10029		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	100,000
MYSTIC SEAPORT 75 GREENMANVILLE AVE MYSTIC, CT 06355		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	50,000
NEIGHBORHOOD MUSIC SCHOOL 100 AUDUBON ST NEW HAVEN, CT 06510		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	15,000
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW JERSEY CENTER FOR TEACHING & LEARNING 115 FRANKLIN TPKE 203 MAHWAH, NJ 07430		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	400,000
NEW YORK PUBLIC RADIO (WQXR) 160 VARICK STREET NEW YORK, NY 10013		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	250,000
OPUS 4050 FITE RD SAUGERTIES, NY 12477		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	99,000
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PIONEER WORKS CENTER FOR ART & INNOVATION 159 PIONEER ST BROOKLYN, NY 11231		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	260,000
POETS HOUSE10 RIVER TERRACE NEW YORK, NY 102821240		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	55,000
PRESERVATION LEAGUE OF NEW YORK STATE 44 CENTRAL AVE ALBANY, NY 12206		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	25,000
Total ▶ 3a				43,169,799

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PROSTATE CANCER FOUNDATION 1250 FOURTH STREET SANTA MONICA, CA 90401		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	50,000
RIVERSIDE PARK CONSERVANCY 475 RIVERSIDE DR 455 NEW YORK, NY 10115		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	500,000
SALVATION ARMY 120 WEST 14TH STREET NEW YORK, NY 10011		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
Total ▶ 3a				43,169,799

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEARCH AND CARE1844 2ND AVENUE NEW YORK, NY 10128		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	62,500
SILVER HILL HOSPITAL208 VALLEY RD NEW CANAAN, CT 06840		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
ST LUKE'S IN THE FIELD 487 HUDSON ST NEW YORK, NY 10014		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
Total ► 3a				43,169,799

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STREETWISE PARTNERS 222 BROADWAY 18TH FLOO NEW YORK, NY 10038		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
STUDENT DIPLOMACY CORPS 55 EXCHANGE PL STE 601 NEW YORK, NY 10005		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	30,000
THE CATWALK TRUST PO BOX 555 409 QUEEN STREET MASTERTON 5840 NZ		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
Total ▶ 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHILDREN'S STOREFRONT 70 E 129TH STREET NEW YORK, NY 10035		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
THE DOE FUND232 E 84TH STREET NEW YORK, NY 10028		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	25,000
THE FUND FOR PARK AVENUE 445 PARK AVE 9TH FL NEW YORK, NY 10022		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	5,000
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GOOD DOG FOUNDATION 500 7TH AVE 8TH FLOOR NEW YORK, NY 10018		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
THE JOYCE THEATER FOUNDATION INC 155 MERCER ST NEW YORK, NY 10012		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	80,000
THE MORGAN LIBRARY & MUSEUM 225 MADISON AVE NEW YORK, NY 10016		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	200,000
Total ► 3a				43,169,799

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NEW 42ND STREET 229 WEST 42ND STREET NEW YORK, NY 10036		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
THEATRE FOR A NEW AUDIENCE 154 CHRISTOPHER STREET APT 3D NEW YORK, NY 10014		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	100,000
THOMPSON ARTS CTR PARK AVENUE ARMORY 643 PARK AVE NEW YORK, NY 10065		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	200,000
Total ► 3a				43,169,799

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Name and address (home or business)				
a <i>Paid during the year</i>				
US FRIENDS OF VICTORIA UNIVWELLINGTON 1000 N WEST ST 1200 WILMINGTON, DE 19801		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	400,000
UNIVERSITY OF COLORADO-BOULDER 2425 COLORADO AVE BOULDER, CO 80302		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
UNIVERSITY OF VIRGINIA PARENTS FUND P O BOX 400807 CHARLOTTESVILLE, VA 22904		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	25,000
Total ▶ 3a				43,169,799

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN PATHWAYS575 8TH AVE NEW YORK, NY 10018		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	5,000
VISITING NURSE SERVICE OF NY 107 EAST 70TH STREET NEW YORK, NY 10021		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	50,000
VOICE THEATRE 380 UPPER BYRDCLIFFE RD WOODSTOCK, NY 12498		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	10,000
Total ► 3a				43,169,799

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WEIR FARM ART CENTER 735 NOD HILL ROAD WILTON, CT 06897		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	5,000
WILD BIRD FUND565 COLUMBUS AVE NEW YORK, NY 10024		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	15,000
WNET-CHANNEL 13 825 EIGHTH AVENUE NEW YORK, NY 10019		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	250,000
Total ► 3a				43,169,799

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOODS HOLE OCEANOGRAPHIC INSTITUTION FENNO HOUSE MS 40A WOODS HOLE, MA 02543		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	25,000
WOODSTOCK DAY SCHOOLPO BOX 1 WOODSTOCK, NY 12498		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	50,000
WOODSTOCK FILM FESTIVAL 13 ROCK CITY RD WOODSTOCK, NY 12498		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	30,000
Total ► 3a				43,169,799

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WOODSTOCK LAND CONSERVANCY PO BOX 864 WOODSTOCK, NY 12498		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	25,000
WOODSTOCK SCHOOL OF ART PO BOX 338 WOODSTOCK, NY 12498		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	300,000
YORKVILLE COMMON PANTRY 8 EAST 109TH STREET NEW YORK, NY 10029		PC	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS	15,000
Total ► 3a				43,169,799

TY 2018 Accounting Fees Schedule**Name:** THE THOMPSON FAMILY FOUNDATION INC**EIN:** 06-1194385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COHNREZNICK LLP	74,330	37,165		37,165
CRAIG MORRIS AND COMPANY	69,660	34,830		34,830

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: THE THOMPSON FAMILY FOUNDATION INC

EIN: 06-1194385

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
THE CATWALK TRUST	PO BOX 555 409 QUEEN STREET MASTERTON 5840 NZ	2017-11-10	10,000	TO AID THE DONEE ORGANIZATION IN CARRYING OUT ITS EXEMPT FUNCTIONS					THE FOUNDATION HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE

TY 2018 General Explanation Attachment**Name:** THE THOMPSON FAMILY FOUNDATION INC**EIN:** 06-1194385**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		FORM 990-PF, PART VII-B, LINE 1A(4)	OFFICER ALAN SIEGEL RECEIVED COMPENSATION FOR THE YEAR ENDING MAY 31, 2019 THIS AMOUNT REPRESENTS PAYMENT FOR HIS SERVICES WITH REGARD TO THE FOUNDATION AND THE SERVICES IT PROVIDES THIS MEETS THE EXCEPTION AND IS CONSIDERED REASONABLE, AND THEREFORE, FORM 4720 IS NOT PREPARED

TY 2018 Investments Corporate Bonds Schedule

Name: THE THOMPSON FAMILY FOUNDATION INC

EIN: 06-1194385

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME	160,045,469	162,775,596

TY 2018 Investments Corporate Stock Schedule**Name:** THE THOMPSON FAMILY FOUNDATION INC**EIN:** 06-1194385**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES	88,443,533	114,543,270

TY 2018 Investments - Other Schedule**Name:** THE THOMPSON FAMILY FOUNDATION INC**EIN:** 06-1194385**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE SECURITIES	AT COST	2,031,048	4,304,343
MUTUAL FUNDS	AT COST	144,639,296	160,788,184
HARD ASSETS	AT COST	3,950,118	4,056,200

TY 2018 Legal Fees Schedule**Name:** THE THOMPSON FAMILY FOUNDATION INC**EIN:** 06-1194385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PATTERSON BELKNAP WEBB & TYLER LLP	3,691	1,845		1,844

TY 2018 Other Assets Schedule

Name: THE THOMPSON FAMILY FOUNDATION INC

EIN: 06-1194385

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAMMATIC INVESTMENTS	1,564,190	2,029,062	2,029,062

TY 2018 Other Expenses Schedule**Name:** THE THOMPSON FAMILY FOUNDATION INC**EIN:** 06-1194385**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING	620	310		310
INSURANCE	2,212	0		2,212
FILING FEES	1,500	0		1,500
OFFICE	12,106	6,053		6,053
REPAIRS AND MAINTENANCE	785	0		785
MISCELLANEOUS	10,083	0		10,083
DUES & SUBSCRIPTONS	500	0		500

TY 2018 Other Income Schedule

Name: THE THOMPSON FAMILY FOUNDATION INC

EIN: 06-1194385

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INVESTMENT INCOME	75,449	75,449	75,449
INVESTMENT INCOME	5,877	5,877	5,877

TY 2018 Other Increases Schedule

Name: THE THOMPSON FAMILY FOUNDATION INC
EIN: 06-1194385

Description	Amount
GAIN ON STOCK DONATED TO DAF	10,580,500

TY 2018 Other Liabilities Schedule**Name:** THE THOMPSON FAMILY FOUNDATION INC**EIN:** 06-1194385

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	450,000	0

TY 2018 Other Professional Fees Schedule**Name:** THE THOMPSON FAMILY FOUNDATION INC**EIN:** 06-1194385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR	75	75		0
B V MURRAY & CO , INC	8,000	8,000		0
BESSEMER TRUST	303,403	303,403		0
CREDIT SUISSE	6,092	6,092		0
FEE ON LLP	46,817	46,817		0
JP MORGAN	297,259	297,259		0
NEW YORK PRI	45,512	45,512		0
OTHER PROFESSIONAL FEES	472	0		472
ROCKEFELLER & CO	148,442	148,442		0
TOCQUEVILLE SECURITIES LP	293,872	293,872		0

TY 2018 Taxes Schedule**Name:** THE THOMPSON FAMILY FOUNDATION INC**EIN:** 06-1194385

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	318,330	0		0
FOREIGN TAXES WITHHELD	78,834	78,834		0