

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

Name of foundation THE LEIR FOUNDATION INC		A Employer identification number 06-1466481	
% MARGOT GIBIS			
Number and street (or P.O. box number if mail is not delivered to street address) 240 BRANCHVILLE ROAD	Room/suite	B Telephone number (see instructions) (475) 215-5690	
City or town, state or province, country, and ZIP or foreign postal code RIDGEFIELD, CT 06877		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 121,247,971	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	71,352,783			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	161,700	160,214		
	4 Dividends and interest from securities . . .	2,416,867	2,416,867		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,866,734			
	b Gross sales price for all assets on line 6a _____ 36,310,519				
	7 Capital gain net income (from Part IV, line 2) . . .		5,803,975		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 510,624	22,018		
	12 Total. Add lines 1 through 11	80,308,708	8,403,074		
	13 Compensation of officers, directors, trustees, etc.	335,000	167,500		167,500
	14 Other employee salaries and wages	40,793	20,397		20,396
	15 Pension plans, employee benefits	77,976	38,988		38,988
	16a Legal fees (attach schedule)	 117,819	58,909	0	58,910
	b Accounting fees (attach schedule)	 112,612	56,306	0	56,306
	c Other professional fees (attach schedule)	 351,914	351,914		
	17 Interest	1,402	1,298		104
	18 Taxes (attach schedule) (see instructions) . . .	 105,053	78,438		9,705
	19 Depreciation (attach schedule) and depletion . . .	 2,396			
	20 Occupancy	108,385	54,193		54,192
	21 Travel, conferences, and meetings	28,243			28,243
	22 Printing and publications				
	23 Other expenses (attach schedule)	 347,972	184,614		60,367
	24 Total operating and administrative expenses. Add lines 13 through 23	1,629,565	1,012,557	0	494,711
	25 Contributions, gifts, grants paid	8,242,965			7,042,965
	26 Total expenses and disbursements. Add lines 24 and 25	9,872,530	1,012,557	0	7,537,676
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	70,436,178			
	b Net investment income (if negative, enter -0-)		7,390,517		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	56,244	210,296	210,296
	2 Savings and temporary cash investments	7,703,345	12,826,043	12,826,043
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	32,825,914	89,978,701	108,169,642
	14 Land, buildings, and equipment: basis ▶ 60,166 Less: accumulated depreciation (attach schedule) ▶ 56,947	0	3,219	3,219
15 Other assets (describe ▶ _____)	132,507	38,771	38,771	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	40,718,010	103,057,030	121,247,971	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	40,718,010	103,057,030	
	29 Total net assets or fund balances (see instructions)	40,718,010	103,057,030	
30 Total liabilities and net assets/fund balances (see instructions) .	40,718,010	103,057,030		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	40,718,010
2 Enter amount from Part I, line 27a	2	70,436,178
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	111,154,188
5 Decreases not included in line 2 (itemize) ▶ _____	5	8,097,158
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	103,057,030

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 See Additional Data Table			
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 See Additional Data Table			
b			
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 See Additional Data Table			
b			
c			
d			
e			

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	5,803,975
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	7,408,241	117,957,406	0.062804
2017	6,751,569	124,352,736	0.054294
2016	7,031,377	118,407,845	0.059383
2015	7,125,883	134,616,386	0.052935
2014	6,637,501	132,769,263	0.049993

2 Total of line 1, column (d)	2	0.279409
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	0.055882
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	111,154,582
5 Multiply line 4 by line 3	5	6,211,540
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	73,905
7 Add lines 5 and 6	7	6,285,445
8 Enter qualifying distributions from Part XII, line 4	8	7,537,676

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	73,905
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	
3	Add lines 1 and 2.	3	73,905
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	73,905
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	142,724
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	152,724
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
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	78,819
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 78,819 Refunded ▶	11	

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	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
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) ▶ CT, 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? <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 2019 or the taxable year beginning in 2019? 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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>MARGOT GIBIS</u> Telephone no. ► <u>(475) 215-5690</u>			

Located at ► 240 BRANCHVILLE ROAD RIDGEFIELD CT ZIP+4 ► 06877

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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):		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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

		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
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? 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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Offit Capital Advisors 485 Lexington Avenue NEW YORK, NY 10017	Investment Advisory	266,803
MARCUM LLP 750 THIRD AVE 11TH FL NEW YORK, NY 10017	TAX & AUDIT SERVICE	112,612
LYRICAL PARTNERS LP 405 PARK AVE 6TH FL NEW YORK, NY 10022	INVESTMENT ADV FEE	74,162
CADWALADER WICKERSHAM AND TAFT LLP 200 LIBERTY STREET NEW YORK, NY 10281	LEGAL SERVICE	92,691
Total number of others receiving over \$50,000 for professional services. ►		

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 NONE	
2 _____ _____ _____	
All other program-related investments. See instructions. 3 _____ _____ _____	
Total. Add lines 1 through 3 ►	

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	107,289,433
b	Average of monthly cash balances.	1b	5,557,858
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	112,847,291
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	112,847,291
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,692,709
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	111,154,582
6	Minimum investment return. Enter 5% of line 5.	6	5,557,729

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	5,557,729
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	73,905
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	73,905
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,483,824
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,483,824
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,483,824

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	7,537,676
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,537,676
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	73,905
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,463,771

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				5,483,824
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 2017, 2016, 2015		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	140,559			
b From 2015.	413,366			
c From 2016.	1,149,044			
d From 2017.	714,931			
e From 2018.	1,588,748			
f Total of lines 3a through e.	4,006,648			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>7,537,676</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				5,483,824
e Remaining amount distributed out of corpus	2,053,852			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,060,500			
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	140,559			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	5,919,941			
10 Analysis of line 9:				
a Excess from 2015.	413,366			
b Excess from 2016.	1,149,044			
c Excess from 2017.	714,931			
d Excess from 2018.	1,588,748			
e Excess from 2019.	2,053,852			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHMENT A 570 LEXINGTON AVENUE NEW YORK, NY 10022	N/A	PC	GRANTS FOR DONEE'S EXEMPT PURPOSE	7,042,965
THE LEIR RETREAT CENTER 570 LEXINGTON AVENUE 33R NEW YORK, NY 10022	N/A	POF	SUPPORT OF OPERATION OF PROGRAMS FOR DISADVANTAGED CHILDREN AND CONFERENCE CENTER FOR CHAR ORGANIZATIONS	1,200,000
Total			▶ 3a	8,242,965
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

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

Form **990-PF** (2019)

Part XVII

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

- (1) Cash.
- (2) Other assets.

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

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

[illegible]

- 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.

Title

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name BARBARA HASSELMAN	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01305722
Firm's name ► MARCUM LLP				Firm's EIN ►
Firm's address ► 750 THIRD AVENUE NEW YORK, NY 10017				Phone no. (212) 485-5500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
FIDELITY #4684 - VARIOUS ST (SEE ATTACHED)	P		
FIDELITY #4684 - VARIOUS LT (SEE ATTACHED)	P		
FIDELITY #5258 - VARIOUS ST (SEE ATTACHED)	P		
FIDELITY #5259 - VARIOUS ST (SEE ATTACHED)	P		
FIDELITY #8575 - VARIOUS ST (SEE ATTACHED)	P		
FIDELITY #8575 - VARIOUS LT (SEE ATTACHED)	P		
FIDELITY #8576 - VARIOUS ST (SEE ATTACHED)	P		
FIDELITY #8576 - VARIOUS LT (SEE ATTACHED)	P		
FIDELITY #9696 - VARIOUS ST (SEE ATTACHED)	P		
FIDELITY #9696 - VARIOUS LT (SEE ATTACHED)	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
983,375		808,478	174,897
296,665		242,700	53,965
243,529		210,369	33,160
108,633		102,718	5,915
2,003,045		1,863,180	139,865
5,187,172		4,729,195	457,977
718,382		716,148	2,234
2,485,616		2,538,551	-52,935
6,705,949		6,794,482	-88,533
10,964,850		8,394,420	2,570,430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			174,897
			53,965
			33,160
			5,915
			139,865
			457,977
			2,234
			-52,935
			-88,533
			2,570,430

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
139.9974 SHS SOLD - OCA SA MEZZANINE II	P		
15.52 SHS SOLD- OCA SA MEZZANINE II	P		
156.24 SHS SOLD - OCA SA MEZZANINE II	P		
21.72 SHS SOLD - OCA SA MEZZANINE II	P		
60.8484 SHS SOLD - OCA SA MEZZANINE II	P		
ORICROWN INVESTMENT LIMITED L/T	P		
614.3030 SHS SOLD - ANCHORAGE	P		
614.3030 SHS SOLD - ANCHORAGE	P		
614.3020 SHS SOLD - ANCHORAGE	P		
1901.6456 SHS SOLD - OCA OHA CREDIT FUND	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
189,706		157,903	31,803
21,306		17,504	3,802
220,243		176,223	44,020
30,601		24,499	6,102
87,449		68,631	18,818
178,807		0	178,807
1,120,828		682,939	437,889
1,152,481		682,939	469,542
1,108,638		682,938	425,700
2,000,000		1,612,727	387,273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			31,803
			3,802
			44,020
			6,102
			18,818
			178,807
			437,889
			469,542
			425,700
			387,273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			372,754

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	

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	(e) Expense account, other allowances
MARGOT GIBIS  240 BRANCHVILLE ROAD RIDGEFIELD, CT 06877	PRESIDENT/DIRECTOR 0	304,000	27,552	0
JEAN WAGNER  240 BRANCHVILLE ROAD RIDGEFIELD, CT 06877	DIRECTOR/BOARD MEMBER 0	0	0	0
SUNHEE GERTZ  240 BRANCHVILLE ROAD RIDGEFIELD, CT 06877	DIRECTOR/TREASURER/SECRETARY 0	0	0	0
LAURIE KUHN  240 BRANCHVILLE ROAD RIDGEFIELD, CT 06877	ASSISTANT SECRETARY 0	31,000	27,783	0
MARKUS FUCHS  240 BRANCHVILLE ROAD RIDGEFIELD, CT 06877	DIRECTOR 0	0	0	0
JOSEPH WHALEN  240 BRANCHVILLE ROAD RIDGEFIELD, CT 06877	DIRECTOR/CHAIR/TREASURER 0	0	0	0

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue:					
a ORD INC - OCA REAL ESTATE			14	-24	
b ORD INC - OCA RE OPP FUND I - K1	900099	-5			
c ORD INC - GSO CAP FD II AIV-2 - K1	900099	128,137			
d RENTAL INC - OCA R/E OPPO FD I - K1			16	-73	
e RENTAL INC - OCA R/E OPPO FD I-K1 (UBTI)	900099	-8,872			
f ROYALTIES - GSO CAP SOL FD II AIV-2 - K1			15	410	
g OTHER INC - OCA RE OPPO FD - K1			14	-1,690	
h OTHER INC - ALPHAGEN - K1			14	-395	
i OTHER INC - SAFWAY - K1			14	198	
j OTHER INC - PEXCO - K1			14	-147	
k OTHER INC - STEPSTONE			14	-52,502	
l OTHER INC - SEQUOIA			14	46,946	
m OTHER INC - FIDELITY #5259			14	1,146	
n OTHER INC - FIDELITY #8575			14	2	
o OTHER ORD INC - GSO CAP SOL O/SEE FD II			14	27,643	
p OTHER INC - ADJ FIDELITY #9696			14	486	
q OCA REAL ESTATE - K-1 BOOK, NOT TAX			14	979,272	
r ODYSSEY III BOOK, NOT TAX			14	-641,973	
s ODYSSEY IV FAMILY BOOK, NOT TAX			14	29,348	
t OCA CMTG BOOK, NOT TAX			14	2,699	

TY 2019 Accounting Fees Schedule**Name:** THE LEIR FOUNDATION INC**EIN:** 06-1466481

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARCUM LLP - AUDIT, TAX, ADVIS	112,612	56,306		56,306

TY 2019 All Other Program Related Investments Schedule

Name: THE LEIR FOUNDATION INC
EIN: 06-1466481

Category	Amount
NONE	

TY 2019 Compensation Explanation

Name: THE LEIR FOUNDATION INC
EIN: 06-1466481

Person Name	Explanation
MARGOT GIBIS	40 HOURS TO BE ALLOCATED TO THIS ENTITY AND ITS TWO AFFILIATES.

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

TY 2019 Depreciation Schedule

Name: THE LEIR FOUNDATION INC

EIN: 06-1466481

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
OFFICE EQUIPMENT	2006-07-01	4,005	4,005	M5					
FURN & FIXTURES	2010-06-30	10,767	10,767	SL	7				
FURN & FIXTURES	2010-06-30	2,723	2,723	M7					
FURN & FIXTURES	2010-06-30	2,271	2,271	M7					
COMPUTERS	2008-07-01	6,400	6,400	SL	5				
FURN & FIXTURES	2008-07-01	1,181	1,181	SL	7				
ELEC WATER HEATER	2008-07-01	2,800	2,800	SL	7				
OFFICE EQUIPMENT	2008-07-01	3,931	3,931	SL	5				
OFFICE EQUIPMENT	2009-07-01	88	88	SL	5				
COMPUTERS	2009-07-01	6,085	6,085	SL	5				
FURN & FIXTURES	2009-07-01	2,106	2,106	SL	7				
COMPUTER	2010-03-12	764	764	SL	5				
FURN & FIXTURES	2011-04-08	890	890	SL	7				
FURN & FIXTURES	2011-10-07	261	261	SL	7				
OFFICE EQUIPMENT	2011-02-04	300	300	SL	5				
FURN & FIXTURES	2012-04-12	765	736	SL	7	29			
FURN & FIXTURES	2012-05-11	245	233	SL	7	12			
FURN & FIXTURES	2012-09-07	93	82	SL	7	11			
FURN & FIXTURES	2012-08-03	103	96	SL	7	7			
FURN & FIXTURES	2013-06-30	1,140	896	SL	7	163			

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURN & FIXTURES	2014-06-06	1,174	770	SL	7	168			
COMPUTER	2014-03-07	2,461	2,378	SL	5	83			
PHONE SYSTEM - AVA	2016-03-30	8,705	4,788	SL	5	1,741			
COMPUTER	2018-12-31	908		SL	5	182			

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

TY 2019 Expenditure Responsibility Statement

Name: THE LEIR FOUNDATION INC

EIN: 06-1466481

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
CARITAS SENIORENHEIM ST GUNTER	GEYERSBERGER STRASSE 36 FREYUNG, BAVARIA 94078 GM	2019-01-31	5,000	SUPPORT OF WORKSHOPS AND ACTIVITIES FOR THE ELDERLY	5,000	NO	03/28/2019		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMAITON PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
FINSTERAU FIRE DEPARTMENT	MUSEUMSTRASSE 43 MAUTH 94151 GM	2019-01-31	25,000	SUPPORT OF THE FIRE DEPARTMENT	25,000	NO	11/02/2019		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMAITON PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
FONDATION LETZEBUERGER KANNERDUERF	RUE HERMANN GMEINER 10 L-7534 LU	2019-01-22	20,000	SUPPORT OF ABUSED CHILDREN WITH ANIMAL ASSISTED PEDAGOGY/THERAPY	20,000	NO	01/13/2020		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMAITON PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
KANNERLAND LETZEBUERG	AVENUE VICTOR HUGO 59A L-1750 LU	2019-01-22	40,000	SUPPORT OF FAMILY RELATIONS SERVICES	40,000	NO	12/16/2019		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMAITON PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
MALTESER HILFSDIENST PASSAU	VILSHOFENER STRASSE 50 PASSAU 94034 GM	2019-01-22	15,000	TO SUPPORT UNIVERSITIES AND SCHOOLS	15,000	NO	06/06/2019		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMAITON PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
PFARR-CARITASVEREIN MAUTH EV GEMEINDE	GIESEKSTRASSE 2 MAUTH 94151 GM	2019-01-31	15,000	SUPPORT OF CHILDREN'S EDUCATION	15,000	NO	10/16/2019		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMAITON PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
SPORTVEREIN FINSTERAU 1957 EV	GIESEKSTRASSE MAUTH 94151 GM	2019-01-31	30,000	SUPPORT OF CHILDREN'S EDUCATION	30,000	NO	04/24/2019		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMAITON PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
LEIR RETREAT CENTER	570 LEXINGTON AVENUE 33RD FL NEW YORK, NY 10022		1,200,000	SUPPORT OF OPERATION OF PROGRAMS FOR DISADVANTAGED CHILDREN AND CONF CNTR FOR CHARITABLE ORGS	1,200,000	NO	10/31/2020		GRANTS IN SUPPORT OF THE LEIR RETREAT CENTER WERE MADE THROUGHOUT THE CALANDAR YEAR 2018. TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMATION PROVIDED BY THE GRANTEE, NO PART OF THE GRANTS HAVE BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
U LUXEMBOURG - SCIENTEENS LAB	12 RUE ERASME L-1468 LU	2019-01-31	30,000	SUPPORT OF RESEARCH LAB FOR HIGHSCHOOL STUDENTS	30,000	NO	06/14/2019		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMATION PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
VEREIN PRO-NATIONALPARK	KIRCHENWEG 27 MAUTH 94151 GM	2019-01-31	60,000	SUPPORT FOR MAKING A DOCUMENTRY	60,000	NO	03/12/2019		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMATION PROVIDED BY THE GRANTEE, NO PART OF THE GRNAT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

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
CHRISTIANS FOR ISRAEL	HENRI NOUSWENSTRAAT 34 HV NIJKERK 3863 NL	2019-01-31	50,000	SUPPORT OF CHILDREN'S EDUCATION	50,000	NO	10/17/2019		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMAITON PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
CRECHE DE LUXEMBOURG	12 PLATEAU ALTMUNSTER L-1123 LU	2019-04-09	20,000	SUPPORT TO BENEFIT CHILDREN AND ELDERLY	20,000	NO	12/18/2019		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMAITON PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
De Mains De Matres Luxembourg	Circuit de la Foire Internationale Kirchberg L-1347 LU	2019-01-22	100,000	SUPPORT TO BENEFIT CHILDREN AND ELDERLY	100,000	NO	06/05/2019		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMAITON PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
Kliniken Am Goldenen Steig	Krankenhausstrase 6 Freyung 94078 GM	2019-10-04	20,000	MEDICAL - PALLIATIVE CARE	20,000	NO	10/05/2019		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMAITON PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
Luxembourg Science Center	50 rue Emile Mark Differdange L-4620 LU	2019-01-22	220,000	SUPPORT OF MUSEUM AND CULTURAL	220,000	NO	11/07/2019		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMAITON PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE
MUDAM (Muse dArt Moderne)	Park Dri Eechelen 3 L-1499 LU	2019-08-29	150,000	SUPPORT OF MUSEUM AND CULTUTAL	150,000	NO	2/13/2020		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMAITON PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE
National Library of Israel	25 West 45th Street Suite 1405 NEW YORK, NY 10036	2019-01-22	120,000	SUPPORT OF LIBRARY	120,000	NO	04/19/2019		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMAITON PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE
Solistes Europens Luxembourg asbl	PB 74 L-2010 LU	2019-01-22	57,365	SUPPORT CULTURAL ACTIVITIES	57,365	NO	10/16/2019		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMAITON PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE
SOS Villages dEnfants Monde Luxembourg	rue du Fort Bourbon 3 L-1249 LU	2019-04-09	40,000	SUPPORT OF FAMILY RELATIONS SERVICES	40,000	NO	07/02/2019		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMAITON PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE
University of Luxembourg (Columbia U)	516 WEST 168TH ST FL 3 NEW YORK, NY 10032	2019-01-22	50,000	SUPPORT CHILDREN EDUCATION	50,000	NO	3/21/2019		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMAITON PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE

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
University of Luxembourg (FNR Research)	ave de Universit 2 Esch-sur- Alzette L-1468 LU	2019-01-31	135,000	SUPPORT OF STUDENT RESEARCH	135,000	NO	10/30/2019		TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON INFORMAITON PROVIDED BY THE GRANTEE, NO PART OF THE GRANT HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE

TY 2019 Investments - Other Schedule

Name: THE LEIR FOUNDATION INC
EIN: 06-1466481

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ODYSSEY INVESTMNT PTRNS FD III	AT COST	105,171	3,505
ODYSSEY INVEST PTRNS FD IV	AT COST	1,035,488	838,376
OCA EUROPEAN STRATEGIC CREDIT	AT COST	92,758	361,978
THE ALPHAGEN EUROPEAN	AT COST	2,766,234	3,820,470
OCA OHA CREDIT FUND SEG PORT	AT COST	4,387,273	5,746,501
OCA CMTG LLC	AT COST	3,995,362	4,000,000
OCA SILVER LAKE	AT COST	1,288,669	1,595,357
OCA RE OPP FD I LP	AT COST	185,612	63,035
OCA LMMI IV SEG PORT. FOREIGN	AT COST	766,654	931,531
OCA SA MEZZ FD II	AT COST	1,104,691	1,363,366
GSO	AT COST	763,565	472,361
STEPSTONE PE PTR	AT COST	160,537	437,770
WCM FOCUSED INTL GROWTH FUND	AT COST	3,428,596	4,843,806
MATTHEWS ASIA	AT COST	3,109,078	2,919,119
VANGUARD FTSE ALL	AT COST	5,009,853	5,752,699
EDGEWOOD GROWTH FD INSTL	AT COST	2,995,594	5,506,197
ARIEL INT'L FD INSTITUTIONAL	AT COST	2,738,874	2,659,942
VANGUARD INSTL INDEX INSTL CL	AT COST	13,308,581	22,468,041
AKRE FOCUS FUND INSTL	AT COST	5,186,209	5,158,008
ANGEL OAK MULTI STRATEGY	AT COST	5,721,569	5,619,189
DOUBLELINE TOTAL RETURN BOND	AT COST	5,634,377	5,587,060
VANGUARD RUSSELL 2000 ETF	AT COST	2,262,108	2,427,714
EATON VANCE FLOATING RATE	AT COST	0	0
WILKINSON GLOBAL	AT COST	4,250,632	4,662,625
CLARKSTON CAPITAL	AT COST	2,665,584	2,859,588
SPYGLASS CAPITAL	AT COST	3,208,207	3,771,968
ADVISORY RESEARCH	AT COST	4,941,237	5,061,885
UNITED STATE TREASURY BONDS	AT COST	2,519,242	2,525,327
DAVIDSON KEMPNER DIST OPP INTL	AT COST	3,000,000	3,011,120
SEQUOIA	AT COST	3,346,946	3,701,104

TY 2019 Land, Etc. Schedule

Name: THE LEIR FOUNDATION INC

EIN: 06-1466481

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	4,005	4,005		
FURN & FIXTURES	10,767	10,767		
FURN & FIXTURES	2,723	2,723		
FURN & FIXTURES	2,271	2,271		
COMPUTERS	6,400	6,400		
FURN & FIXTURES	1,181	1,181		
ELEC WATER HEATER	2,800	2,800		
OFFICE EQUIPMENT	3,931	3,931		
OFFICE EQUIPMENT	88	88		
COMPUTERS	6,085	6,085		
FURN & FIXTURES	2,106	2,106		
COMPUTER	764	764		
FURN & FIXTURES	890	890		
FURN & FIXTURES	261	261		
OFFICE EQUIPMENT	300	300		
FURN & FIXTURES	765	765		
FURN & FIXTURES	245	245		
FURN & FIXTURES	93	93		
FURN & FIXTURES	103	103		
FURN & FIXTURES	1,140	1,059	81	
FURN & FIXTURES	1,174	938	236	
COMPUTER	2,461	2,461		
PHONE SYSTEM - AVA	8,705	6,529	2,176	
COMPUTER	908	182	726	

TY 2019 Legal Fees Schedule**Name:** THE LEIR FOUNDATION INC**EIN:** 06-1466481

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LITTLER MENDELSON	17,344	8,672		8,672
CADWALADER, WICKERSHAM & TAFT	92,691	46,345		46,346
CROWELL & MORNING	3,402	1,701		1,701
MARSHALL TOUPENSE	4,382	2,191		2,191

TY 2019 Other Assets Schedule**Name:** THE LEIR FOUNDATION INC**EIN:** 06-1466481**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARTWORK	16,771	38,771	38,771
DUE FROM RIDGEFIELD FOUNDATION	115,736	0	0

TY 2019 Other Decreases Schedule**Name:** THE LEIR FOUNDATION INC**EIN:** 06-1466481

Description	Amount
TO ADJUST CHARITABLE CONTRIBUTIONS	0
RECEIVED TO COST	8,097,158

TY 2019 Other Expenses Schedule**Name:** THE LEIR FOUNDATION INC**EIN:** 06-1466481**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	26,564	13,282		13,282
BANK CHARGES	2,958	1,479		1,479
PAYROLL PROCESSING FEES	9,825	4,913		4,912
MESSENGER SERVICE	72	36		36
POSTAGE & SHIPPING	401	201		200
FILING FEES - CHAR 500	750	375		375
TELEPHONE	1,543	772		771
COPIER MACHINE	7,890	3,945		3,945
OFFICE EXPENSES	3,298	1,649		1,649
LICENSING FEES	2,237	1,118		1,119

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
METER RENTAL & SUPPLIES	4,096	2,048		2,048
COMPUTER SERVICES	12,872	6,436		6,436
TEMPORARY OFFICE HELP	48,229	24,114		24,115
BOND PREMIUM AMORT - FIDELITY	1,113	1,113		
SEC.59(E)2 GSO CAP SOL K1-UBIT	71,202	0		
DEPLETION ALLOWED GSO CAP SOL				
K1 - UBIT	31,789	0		
ROYALTY DED. GSO CAP SOL FD II	16	16		
OTHER DED. FIDELITY	1,146	1,146		
OTHER DED. ALPHAGEN K-1	44,768	44,768		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER DED. ODYSSEY IV K1	2,004	2,004		
MISC. EXP. GSO CAP SOL FD K1	243	243		
OCA RE OPP FD I - K1 PORT DED	5,668	5,668		
OCA CMTG - K-1 PORT DED	5,648	5,648		
OCA SILVER LAKE - K-1 PORT DED	49,884	49,884		
ODYSSEY III - K-1 PORT DED	1,396	1,396		
ODYSSEY IV - K-1 PORT DED	11,896	11,896		
SAFEWAY- K-1 PORT DED	65	65		
PEXCO - K-1 PORT DED	124	124		
GSO CAP SOL FD II - PORT DED	207	207		

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GSO CAP SOL AM - PORT DED	68	68		

TY 2019 Other Income Schedule

Name: THE LEIR FOUNDATION INC

EIN: 06-1466481

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORD INC - OCA REAL ESTATE	-24	-24	
ORD INC - OCA RE OPP FUND I - K1 (UBTI)	-5	0	
ORD INC - GSO CAP FD II AIV-2 -K1 (UBTI)	128,137	0	
RENTAL INC - OCA R/E OPPO FD I K1	-73	-73	
RENTAL INC - OCA R/E OPPO FD IK1 (UBTI)	-8,872	0	
ROYALTIES - GSO CAP SOL FD II AIV-2 - K1	410	410	
OTHER INC - OCA RE OPPO FD - K1	-1,690	-1,690	
OTHER INC - ALPHAGEN - K1	-395	-395	
OTHER INC - SAFWAY - K1	198	198	
OTHER INC - PEXCO - K1	-147	-147	
OTHER INC - STEPSTONE	-52,502	-52,502	
OTHER INC - SEQUOIA	46,946	46,946	
OTHER INC - FIDELITY #5259	1,146	1,146	
OTHER INC - FIDELITY #8575	2	2	
OTHER ORD INC - GSO CAP SOL O/SEE FD II	27,643	27,643	
OTHER INC - FIDELITY #9696	486	486	
OCA REAL ESTATE - K-1 BOOK, NOT TAX	979,272	0	
ODYSSEY III BOOK, NOT TAX	-641,973	0	
ODYSSEY IV FAMILY BOOK, NOT TAX	29,348	0	
OCA CMTG BOOK, NOT TAX	2,699	0	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER MISC. INCOME	18	18	

TY 2019 Other Professional Fees Schedule**Name:** THE LEIR FOUNDATION INC**EIN:** 06-1466481

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	351,914	351,914		

TY 2019 Taxes Schedule**Name:** THE LEIR FOUNDATION INC**EIN:** 06-1466481

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	19,410	9,705		9,705
FOREIGN TAX PAID-ALPHAGEN	31,124	31,124		
FOREIGN TAX PAID-OCA RE OPP FD	28	28		
FOREIGN TAX PAID-FIDELITY	37,581	37,581		
STATE INC. TAX - NJ UBIT	6,463	0		
STATE INC. TAX - MD UBIT	10,197	0		
NY UBUT TAX	250			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047
		2019
Name of the organization THE LEIR FOUNDATION INC		Employer identification number 06-1466481

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

Name of organization
THE LEIR FOUNDATION INC

Employer identification number
06-1466481

Part I

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RIDGEFIELD FOUNDATION SEE ATTACHME 240 BRANCHVILLE RD RIDGEFIELD, CT 06877	\$ 61,696,748	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
2	RIDGEFIELD FOUNDATION SEE ATTACHME 240 BRANCHVILLE ROAD RIDGEFIELD, CT 06877	\$ 9,656,035	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization THE LEIR FOUNDATION INC	Employer identification number 06-1466481
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS SECURITIES, ARTWORK AND NET EQUIPMENT - SEE ATTACHMENT C	\$ 61,696,748	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization THE LEIR FOUNDATION INC	Employer identification number 06-1466481
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Part III

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

Use duplicate copies of Part III if additional space is needed.

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

THE LEIR FOUNDATION
Contribution Addresses Report - 2019

#	DESCRIPTION	ADDRESS	DATE	AMOUNT
1	A Better Chance Ridgefield (RABC)	PO Box 1044, Ridgefield, CT 06877	22-Jan-19	\$12,000.00
2	Aldrich Museum	258 Main Street, Ridgefield, CT 06877	22-Jan-19	\$50,000.00
3	AmeriCares	88 Hamilton Avenue, Stamford, CT 06902	22-Jan-19	\$10,000.00
4	Ann's Place	80 Saw Mill Road, Danbury, CT 06810-5141	22-Jan-19	\$30,000.00
5	Atlantic Theater Company	76 Ninth Avenue, Suite 537, New York, NY 10011	22-Jan-19	\$25,000.00
6	Bnai Zion Foundation Inc. (Medcial Center)	1430 Broadway, Suite 1804, New York, NY 10018-3352	22-Jan-19	\$100,000.00
7	Boys Town Jerusalem Foundation of America Inc.	1 Penn Plaza, Suite 6250, New York, NY 10119	22-Jan-19	\$125,000.00
8	Caritas Seniorenheim	Geyersberger Str. 36, 94078 Freyung, Bavaria, Germany	31-Jan-19	\$5,000.00
9	Center for Family Justice	753 Fairfield Avenue, Bridgeport, CT 06604	22-Jan-19	\$50,000.00
10	Center for Family Representation	40 Worth Street, Suite 605, New York, NY 10013	22-Jan-19	\$30,000.00
11	Chamah	420 Lexington Avenue, Suite 300, New York, NY 10170	22-Jan-19	\$30,000.00
12	Children's Help Net Foundation Inc.	293 Scarborough Road, Briarcliff Manor, NY 10510	22-Jan-19	\$10,000.00
13	Children's Hospital of Philadelphia (CHOP) – Pediatrics	34th St. & Civic Center Blvd., Philadelphia, PA 19104	31-Jan-19	\$200,000.00
14	CHIRP (Ridgefield Community Programs)	Town Hall, 400 Main St., Ridgefield, CT 06877	22-Jan-19	\$3,000.00
15	Christians for Israel	Henri Nouwenstraat 34, 3863 HV Nijkerk, Netherlands	31-Jan-19	\$50,000.00
16	Clark University – Global Health Program	950 Main St., Worcester, MA 01610	22-Jan-19	\$115,000.00
17	Clark University – HJL Luxembourg Program	950 Main St., Worcester, MA 01610	22-Jan-19	\$125,000.00
18	Connecticut Quest for Peace	PO Box 356, Georgetown, CT 06829	22-Jan-19	\$10,000.00
19	Cooperative Educational Services (CES)	40 Lindeman Drive, Trumbull, CT 06611	22-Jan-19	\$20,000.00
20	Crèche de Luxembourg (Lux FD)	12 Plateau Altmunster, L-1123 Luxembourg	9-Apr-19	\$20,000.00
21	Danbury Grassroots Academy	196 Main Street, Danbury, CT 06810	22-Jan-19	\$15,000.00
22	Danbury Hospital	24 Hospital Avenue, Danbury, CT 06810	22-Jan-19	\$100,000.00
23	Danbury Police Department	375 Main Street, Danbury, CT 06810	22-Jan-19	\$20,000.00
24	De Mains De Maîtres Luxembourg	2 Circuit de la Foire Internationale, L-1347 Luxembourg-Kirchberg, Luxembourg	22-Jan-19	\$100,000.00
25	Doctors Without Borders	40 Rector Street, Fl. 16, New York, NY 10006-1751	22-Jan-19	\$50,000.00
26	Dorothy Day Hospitality House	11 Spring Street, Danbury, CT 06810	22-Jan-19	\$10,000.00
27	Education Through Music	122 East 42nd Street, Suite #1501, New York, NY 10168-1503	22-Jan-19	\$55,000.00
28	Families Network of Western Connecticut Inc.	5 Library Place, Danbury, CT 06810	22-Jan-19	\$25,000.00
29	Family & Children's Aid Inc.	75 West Street, Danbury, CT 06810	22-Jan-19	\$30,000.00
30	Finsterau Fire Department	Museumstrasse 43, 94151 Mauth, Germany	31-Jan-19	\$25,000.00
31	American Friends of Georgia Inc. (First Step)	PO Box 1200, Truro, MA 02666	22-Jan-19	\$26,100.00
32	Fondation Letzebuerger Kannerduerf	10, rue Hermann Gmeiner, L-7534 Mersch, Luxembourg	22-Jan-19	\$20,000.00
33	Founders Hall	193 Danbury Road, Ridgefield, CT 06877	22-Jan-19	\$5,000.00
34	American Society of French Legion of Honor	PO Box 983, Harriman, NY 10926	22-Jan-19	\$1,000.00
35	Friends of Karen Inc.	118 Titicus Rd., North Salem, NY 10560	22-Jan-19	\$50,000.00
36	Genesis for Community Health (PEF)	PEF Israel Endowment Funds, 630 Third Avenue, Ste. 1501, New York, NY 10017	20-Mar-19	\$50,000.00
37	Friends of Green Chimneys	400 Doansburg Road, Box 719, Brewster, NY 10509-0719	22-Jan-19	\$150,000.00
38	Grow NYC	100 Gold Street, Suite 3300, New York, NY 10038	22-Jan-19	\$30,000.00
39	Hand in Hand (Bilingual School)	PO Box 80102, Portland, OR 97280	22-Jan-19	\$100,000.00
40	Hand in Hand (Scholarship)	PO Box 80102, Portland, OR 97280	22-Jan-19	\$12,000.00
41	Harlem School of the Arts	645 Saint Nicholas Ave., New York, NY 10030	22-Jan-19	\$30,000.00
42	American Friends of Hebrew University (Faculty Recruitment)	1 Battery Park Plaza, Fl. 25, New York, NY 10004	22-Jan-19	\$225,000.00
43	American Friends of Herzog Hospital	57 West 57th Street, Ste 412, New York, NY 10019	22-Jan-19	\$200,000.00
44	American Friends of Israel Museum (Activity Yard)	545 Fifth Avenue, Suite #920, New York, NY 10017	22-Jan-19	\$75,000.00
45	American Friends of Israel Museum (Archeological Tel)	545 Fifth Avenue, Suite #920, New York, NY 10017	22-Jan-19	\$30,000.00
46	American Friends of Israel Museum (Ramadan Nights)	545 Fifth Avenue, Suite #920, New York, NY 10017	22-Jan-19	\$10,000.00
47	American Friends of Israel Museum (Youth Wing)	545 Fifth Avenue, Suite #920, New York, NY 10017	22-Jan-19	\$200,000.00
48	Jerusalem Biennale for Contemporary Jewish Art (PEF)	630 Third Avenue, Suite #1501, New York, NY 10017	22-Jan-19	\$25,000.00
49	Jerusalem Cinematheque (JF)	420 Lexington Avenue, Suite #1645, New York, NY 10170	22-Jan-19	\$80,000.00
50	Jerusalem Conservatory Hassadna (PEF)	PEF Israel Endowment Funds, 630 Third Avenue, Suite #1501, New York, NY 10017	22-Jan-19	\$10,000.00
51	Jerusalem Culture Unlimited (JF)	420 Lexington Avenue, Suite #1645, New York, NY 10170	22-Jan-19	\$30,000.00
52	Jerusalem International YMCA (JF)	420 Lexington Avenue, Suite #1645, New York, NY 10170	22-Jan-19	\$200,000.00
53	Jerusalem Project Springboard (JF)	420 Lexington Avenue, Suite #1645, New York, NY 10170	31-Jan-19	\$100,000.00
54	Jesse Lee Memorial United Methodist Church	207 Main Street, Ridgefield, CT 06877	22-Jan-19	\$15,000.00

THE LEIR FOUNDATION
Contribution Addresses Report - 2019

#	DESCRIPTION	ADDRESS	DATE	AMOUNT
55	Kannerland Letzebuerg – Services d’Adie a l’Enfance et a la Famille (ANNE, asbl)	59a, Avenue Victor Hugo, L-1750 Luxembourg	22-Jan-19	\$40,000.00
56	Kevin's Community Center Free Clinic	25 Commerce Road, Newtown, CT 06470	22-Jan-19	\$10,000.00
57	Kliniken Am Goldenen Steig - Palliative Care	Krankenhausstrasse 6, 94078 Freyung, Germany	4-Oct-19	\$20,000.00
58	Bridgeport Public Education Fund Inc. (Lighthouse Program)	446 University Avenue, Bridgeport, CT 06604	22-Jan-19	\$15,000.00
59	Luxembourg Science Center	50 rue Emile Mark, L-4620 Differdange, Luxembourg	22-Jan-19	\$220,000.00
60	Malteser Hilfsdienst (School Escort Service)	Vilshofener Str. 50, 94034 Passau, Germany	22-Jan-19	\$15,000.00
61	MATI Jerusalem Business Development Center	MATI USA – Jerusalem Business Development Center, c/o Arnold & Porter Kaye Scholer LLP, 250 West 55th Street, New York, NY 10019-9710	22-Jan-19	\$50,000.00
62	Meals on Wheels of Ridgefield	25 Gilbert Street, Ridgefield, CT 06877	22-Jan-19	\$14,000.00
63	Mount Sinai Medical School (Bronx Veterans Medical Research Foundation Inc.)	c/o V. (Harry) Haroutunian PhD, JJ Peters VA Medical Center, 130 West Kingsbridge Road, #5F-04D, Bronx, NY 10468	11-Feb-19	\$80,000.00
64	MUDAM (Musée d’Art Moderne)	3, Park Dräi Eechelen, L-1499 Luxembourg	29-Aug-19	\$150,000.00
65	National Library of Israel	25 West 45th Street, Suite #1405, New York, NY 10036	22-Jan-19	\$120,000.00
66	New Fund for Cinema & Television (PEF)	PEF Israel Endowment Funds, 630 Third Avenue, Ste. 1501, New York, NY 10017	22-Jan-19	\$40,000.00
67	Ninety-Second Street YMCA (92Y)	1395 Lexington Avenue, New York, NY 10128	22-Jan-19	\$200,000.00
68	New Jersey Institute of Technology	323 Dr. Martin Luther King Jr. Blvd., 310 Fenster Hall, Newark, NJ 07102-1982	22-Jan-19	\$300,000.00
69	NIJ – Prof. Chen Research	323 Dr. Martin Luther King Jr. Blvd., 310 Fenster Hall, Newark, NJ 07102-1982	22-Jan-19	\$50,000.00
70	Northside Center for Child Development	1301 Fifth Ave., New York, NY 10029-3119	22-Jan-19	\$50,000.00
71	NY Pops	39 Broadway, Suite 1150, New York, NY 10006	22-Jan-19	\$40,000.00
72	American Friends of Neve Shalom / Wahat al Salam: Oasis of Peace (Education Program)	229 North Central Ave, Suite #401, Glendale, CA 91203	20-Mar-19	\$10,000.00
73	Open Door Shelter	4 Merritt St., Norwalk, CT 06854	22-Jan-19	\$30,000.00
74	Our Generation Speaks (Brandeis U – Alumni Network)	415 South Street, Waltham, MA 02453-2728	22-Jan-19	\$75,000.00
75	Our Generation Speaks (Brandeis U – Fellowship)	415 South Street, Waltham, MA 02453-2728	20-Mar-19	\$100,000.00
76	Pfarr-Caritasverein – Mauth	Giesekstrasse 2, 94151 Mauth, Germany	31-Jan-19	\$15,000.00
77	Philanthropy Roundtable	1120 20th Street NW, Suite 550 South, Washington, D.C. 20036	22-Jan-19	\$500.00
78	Solistes Européens , Luxembourg, asbl (Philharmonie Lux – SEL Memorial Concert)	PB 74, L-2010 Luxembourg	22-Jan-19	\$57,365.00
79	American Friends of Rambam Medical Center	420 Lexington Ave., Suite #1701, New York, NY 10170	22-Jan-19	\$200,000.00
80	Richmond Community Services	272 North Bedford Road, Mount Kisco, NY 10549	22-Jan-19	\$19,000.00
81	Ridgefield Chorale	PO Box 686, Ridgefield, CT 06877	22-Jan-19	\$2,000.00
82	Ridgefield Commission on Aging	Town of Ridgefield, 400 Main Street, Ridgefield, CT 06877	22-Jan-19	\$10,000.00
83	Ridgefield Fire Department	6 Catoonah Street, Ridgefield, CT 06877	22-Jan-19	\$5,000.00
84	Ridgefield Library Association Inc.	472 Main Street, Ridgefield, CT 06877	22-Jan-19	\$10,000.00
85	Ridgefield Lyme Connection	66 Prospect Street, Ridgefield, CT 06877	22-Jan-19	\$20,000.00
86	Ridgefield Operation for Animal Rescue (ROAR)	45 South Street, Ridgefield, CT 06877	22-Jan-19	\$6,000.00
87	Ridgefield Playhouse	80 East Ridge Road, Ridgefield, CT 06877	22-Jan-19	\$30,000.00
88	Ridgefield Police Department	76 East Ridge, Ridgefield, CT 06877	22-Jan-19	\$15,000.00
89	Ridgefield Visiting Nurse Association (RVNA)	27 Governor Street, Ridgefield, CT 06877	22-Jan-19	\$75,000.00
90	Ridgefield Volunteer Fire Dept.	6 Catoonah Street, Ridgefield, CT 06877	22-Jan-19	\$5,000.00
91	Rogosin Institute	505 East 70th Street, HT-230, New York, NY 10021	22-Jan-19	\$100,000.00
92	Sanctuary for Families Inc. (CAP)	PO Box 1406, Wall St. Station, New York, NY 10268	22-Jan-19	\$150,000.00
93	Sanctuary for Families Inc. (Children's Center)	PO Box 1406, Wall St. Station, New York, NY 10268	22-Jan-19	\$125,000.00
94	SCAN New York (Supportive Children's Advocacy Network)	345 East 102nd Street, Fl. 3, New York, NY 10029-5611	22-Jan-19	\$50,000.00
95	Seeds of Peace	370 Lexington Ave., Suite #1201, New York, NY 10017	22-Jan-19	\$50,000.00
96	Selfhelp Community Services (Witness Theater Program)	520 Eighth Avenue, Fl. 5, New York, NY 10018-6553	22-Jan-19	\$50,000.00
97	SNACK* & Friends Inc.	316 East 53rd Street, Fl. 2, New York, NY 10022	22-Jan-19	\$35,000.00
98	SOS Villages d’Enfants Monde Luxembourg	3 rue du Fort Bourbon, L-1249 Luxembourg	9-Apr-19	\$40,000.00
99	Sportverein Finsterau 1957 e.V.	Giesekstrasse 2, 9151 Mauth, Germany	31-Jan-19	\$30,000.00
100	Studio in a School Association (Two-Year Program)	75 West End Ave., New York, NY 10023	22-Jan-19	\$50,000.00
101	Tiny Miracles Foundation	381 Post Rd., Fl. 2, Darien, CT 06820	22-Jan-19	\$50,000.00
102	Tufts University (Food Security)	80 George Street, Medford, MA 02155	22-Jan-19	\$500,000.00
103	University of Luxembourg (Columbia U.)	516 West 168th St., Fl. 3, New York, NY 10032	22-Jan-19	\$50,000.00

THE LEIR FOUNDATION
Contribution Addresses Report - 2019

#	DESCRIPTION	ADDRESS	DATE	AMOUNT
104	University of Luxembourg (FNR Research)	2, ave. de l'Université; L-4365; Esch-sur-Alzette, Luxembourg	31-Jan-19	\$135,000.00
105	Luxembourg University Foundation (Scientists Lab)	12 rue Erasme, L-1468, Luxembourg	31-Jan-19	\$30,000.00
106	Verein Pro-Nationalpark Freyung-Grafenau	Kirchenweg 27, 94151 Mauth, Germany	31-Jan-19	\$60,000.00
107	Western Connecticut Association for Human Rights (WeCAHR)	57 North Street, Suite 223B, Danbury, CT 06810	22-Jan-19	\$5,000.00
108	American Committee for Weizmann Institute (Autism Fellowship)	633 Third Avenue, Fl. 20, New York, NY 10017	22-Jan-19	\$200,000.00
109	WNET Channel 13 -- New York Public Media	825 Eighth Avenue, New York, NY 10019	22-Jan-19	\$50,000.00
110	World Wildlife Fund	1250 24th Street NW, Washington DC 20037	22-Jan-19	\$10,000.00
111	Yale University, Department of Ophthalmology	40 Temple Street, Fl. 3, New Haven, CT 06510	22-Jan-19	\$50,000.00
			TOTAL:	\$7,042,965.00

THE LEIR FOUNDATION, INC. 06-1466481
2019 Form 990-PF, ATTACHMENT C
PART I - LINE 1 CONTRIBUTIONS RECEIVED FROM RIDGEFIELD FOUNDATION

Ridgefield Foundation made liquidating charitable contributions to The Leir Foundation, Inc. See details below
Ridgefield Foundation ("RF") made the following distributions to The Leir Foundation, Inc ("LF"),
a 501(C)(3) private foundation, in furtherance of a merger entered into between RF and LF
on November 8, 2018, with LF the survivor.

Contribution Type	Date of Transfer	Amount
Various Securities - Per attached copy of 2019 stmt		
Fidelity A/C #9879 - Attachment C-3	1/2/2019	5,012,528.00
Various Corporate Bonds - Per Attached copy of 2019		
Stmnt Fidelity A/C #9693 - Attachment C-2	1/2/2019	4,985,870.00
4.9488% Interest - StepStone Pvt Eq Partners Offshore II LP	3/31/2019	632,581.00
OCA Real Estate Opp Fund I LP - 10.066584% Partnership Int	1/2/2019	301,888.00
191,605.945 Shs Edgewood Growth Fund Instl.	1/2/2019	5,518,251.00
GSO Cap Solution Am Feeder Fund II LP - .13362% Interest	1/2/2019	35,035.00
GSO Cap Solutions Fund II AIV-2 LP - .062371% Interest	1/2/2019	415,626.00
GSO Cap Sol FD - Overseas Feeder Fd II (PFIC)	1/2/2019	441,193.00
1,842.908 Shs Anchorage Capital Partners Offshore, Ltd	1/2/2019	3,381,500.00
57.5802 Shs OCA LMMI IV Segregated Portfolio	1/2/2019	99,211.00
1,336.2144 Shs OCA SA Mezzanine II Segregated Portfolio	1/2/2019	1,810,665.00
85,924.834 Shs Vanguard Instl Index Instl Class	1/2/2019	19,577,114.00
203,822.882 Shs Vanguard Ftse All - Wrld Ex Us Index Adm	1/2/2019	5,762,073.00
192,249.187 Shs Ariel International Fund Inst'l	1/2/2019	2,341,595.00
145,736.618 Shs Matthews Asia Dividend Inst'l	1/2/2019	2,321,584.00
236,518.248 Shs Angel Oak Multi Strategy Inc Instl	1/2/2019	2,606,431.00
280,112.045 Shs Eaton Vance Floating Rate Advantage Cl 1	1/2/2019	2,915,966.00
877.877 Shs Eaton Vance Floating Rate Advantage Cl 1	1/3/2019	9,156.00
Various Securities - Per attached copy of 2019 stmt		
Fidelity A/C #0214 - Attachment C-1	1/2/2019	2,725,670.00
775K United States Treasury Bonds	1/2/2019	775,194.00
Artwork	1/9/2019	22,000.00
Net Equipment	1/9/2019	5,617.00
Cash	1/2/2019	9,525,504.00
Cash	1/24/2019	128,881.00
Cash	1/29/2019	1,500.00
Cash	3/8/2019	150.00
Total	\$	71,352,783

Leir Foundation, Inc.

EIN 06-1466481

990PF Attachment C-1 - FYE 12/31/19

2019 YEAR-END INVESTMENT REPORT
January 1, 2019 - December 31, 2019

#0214

OFFIT
CAPITAL

0214

THE RIDGEFIELD FOUNDATION - UNINCORPORATED ASSN

Separate Account Manager: SPYGLASS CAPITAL MANAGEMENT MID CAP GROWTH

Activity

Transfers Between Fidelity Accounts

Settlement					Total FMV		
Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
01/02	ADVANCED MICRO DEVICES INC COM \$63,400.61 VALUE OF TRANSACTION	007903107	Transferred To	-3,367.000	\$18.8300	-	63,401
01/02	AFFILIATED MANAGERS GROUP \$109,821.14 VALUE OF TRANSACTION	008252108	Transferred To	-1,118.000	98.2300	-	109,821
01/02	ALLIANCE DATA SYS CORP \$126,634.70 VALUE OF TRANSACTION	018581108	Transferred To	-815.000	155.3800	-	126,635
01/02	ARISTA NETWORKS INC COM USD0.0001 \$112,433.70 VALUE OF TRANSACTION	040413106	Transferred To	-534.000	210.5500	-	112,434
01/02	ASCENDIS PHARMA A/S SPON ADR EACH REP 1 ORD SHS TRANSACTION \$60,495.72 VALUE OF TRANSACTION	04351P101	Transferred To	-933.000	64.8400	-	60,496
01/02	CHIPOTLE MEXICAN GRILL INC COM \$148,525.60 VALUE OF TRANSACTION	169656105	Transferred To	-335.000	443.3600	-	148,526
01/02	DEXCOM INC VALUE OF TRANSACTION \$122,781.88	252131107	Transferred To	-1,066.000	115.1800	-	122,782
01/02	DOCUSIGN INC COM VALUE OF TRANSACTION \$134,134.52	256163106	Transferred To	-3,286.000	40.8200	-	134,135
01/02	ENVESTNET INC COM USD0.01 \$88,186.98 VALUE OF TRANSACTION	29404K106	Transferred To	-1,799.000	49.0200	-	88,187
01/02	EQUINIX INC COM PAR \$0.001 VALUE OF TRANSACTION	29444U700	Transferred To	-304.000	350.0000	-	106,400
01/02	EVERBRIDGE INC COM VALUE OF TRANSACTION \$118,816.61	29978A104	Transferred To	-2,167.000	54.8300	-	118,817
01/02	EXACT SCIENCES CORP VALUE OF TRANSACTION \$113,271.24	30063P105	Transferred To	-1,766.000	64.1400	-	113,271
01/02	GODADDY INC CL A VALUE OF TRANSACTION \$126,205.38	380237107	Transferred To	-2,009.000	62.8200	-	126,205



#0214

2019 YEAR-END INVESTMENT REPORT
January 1, 2019 - December 31, 2019

OFFIT
CAPITAL

0214
THE RIDGEFIELD FOUNDATION - UNINCORPORATED ASSN
Separate Account Manager: SPYGLASS CAPITAL MANAGEMENT MID CAP GROWTH

Activity

Transfers Between Fidelity Accounts (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
01/02	IMAX CORP COM STK NPV ISIN #CA45245E1097 SEDOL #2014258 [REDACTED] VALUE OF TRANSACTION \$129,712.50	45245E109	Transferred To	-6,918,000	18.7500	-	-
01/02	NUTANIX INC CL A [REDACTED] VALUE OF TRANSACTION \$116,509.32	67059N108	Transferred To	-2,778,000	41.9400	-	-
01/02	PACIRA PHARMACEUTICALS INC COM USD0.001 [REDACTED] VALUE OF TRANSACTION \$100,128.84	695127100	Transferred To	-2,396,000	41.7900	-	-
01/02	PALO ALTO NETWORKS INC COM USD0.0001 [REDACTED] VALUE OF TRANSACTION \$111,941.31	697435105	Transferred To	-611,000	183.2100	-	-
01/02	PROOFPOINT INC COM USD0.0001 [REDACTED] VALUE OF TRANSACTION \$144,053.28	743424103	Transferred To	-1,736,000	82.9800	-	-
01/02	QUANTA SERVICES INC LTD VOTE COM STK [REDACTED] VALUE OF TRANSACTION \$119,889.44	74762E102	Transferred To	-4,007,000	29.9200	-	-
01/02	REDFIN CORP COM [REDACTED] VALUE OF TRANSACTION \$99,658.80	75737F108	Transferred To	-6,840,000	14.5700	-	-
01/02	SPLUNK INC COM USD0.001 [REDACTED] VALUE OF TRANSACTION \$77,799.96	848637104	Transferred To	-753,000	103.3200	-	-
01/02	TABLEAU SOFTWARE INC COM USD0.0001 [REDACTED] VALUE OF TRANSACTION \$107,451.60	87336U105	Transferred To	-906,000	118.6000	-	-
01/02	TWILIO INC CL A [REDACTED] VALUE OF TRANSACTION \$54,617.16	90138F102	Transferred To	-628,000	86.9700	-	-
01/02	TWITTER INC COM USD0.000005 [REDACTED] VALUE OF TRANSACTION \$130,883.83	90184L102	Transferred To	-4,543,000	28.8100	-	-
01/02	ULTA BEAUTY INC COM [REDACTED] VALUE OF TRANSACTION \$101,915.67	90384S303	Transferred To	-411,000	247.9700	-	-
Total Transfers Between Fidelity Accounts							-

Total of transfer

2,725,670

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Activity

Transfers Between Fidelity Accounts

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total FMV	
						Transaction Cost	Amount
01/02	BANK AMER CORP BOND PERPETUAL 6.50000% VALUE OF TRANSACTION \$102,125.00	060505EL4	Transferred To	-100,000.000	\$102.1250	-	102,125
01/02	BANK AMER CORP BOND PERPETUAL 6.10000% VALUE OF TRANSACTION \$123,281.25	060505EN0	Transferred To	-125,000.000	98.6250	-	123,281
01/02	CAPITAL ONE FINL CORP BOND PERPETUAL 5.55000% VALUE OF TRANSACTION \$226,330.85	14040HBH7	Transferred To	-235,000.000	96.3110	-	226,331
01/02	CITIGROUP INC BOND PERPETUAL 5.95000% ISIN #US172967GD72 SEDOL #B8FPQ4 VALUE OF TRANSACTION \$183,750.00	172967GD7	Transferred To	-200,000.000	91.8750	-	183,750
01/02	CITIGROUP INC BOND PERPETUAL 5.80000% VALUE OF TRANSACTION \$393,500.00	172967HZ7	Transferred To	-400,000.000	98.3750	-	393,500
01/02	CITIGROUP INC BOND PERPETUAL 5.87500% VALUE OF TRANSACTION \$626,285.00	172967JK8	Transferred To	-649,000.000	96.5000	-	626,285
01/02	CITIGROUP INC BOND PERPETUAL 5.95000% VALUE OF TRANSACTION \$443,900.00	172967JZ5	Transferred To	-460,000.000	96.5000	-	443,900
01/02	GOLDMAN SACHS GROUP INC BOND PERPETUAL 5.37500% VALUE OF TRANSACTION \$71,410.00	38148BAB4	Transferred To	-74,000.000	96.5000	-	71,410
01/02	JPMORGAN CHASE & CO BOND PERPETUAL 5.99038% VALUE OF TRANSACTION \$692,765.00	46625HHA1	Transferred To	-698,000.000	99.2500	-	692,765
01/02	JPMORGAN CHASE & CO BOND PERPETUAL 5.30000% VALUE OF TRANSACTION \$617,187.50	46625HKK5	Transferred To	-625,000.000	98.7500	-	617,188

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Activity

Transfers Between Fidelity Accounts (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
01/02	MORGAN STANLEY BOND PERPETUAL 5.45000% ISIN #US61761JQK87 SEDOL #BLTW6C7 VALUE OF	61761JQK8	Transferred To	-470,000.000	98.0500	460,835	-
01/02	TRANSACTION \$460,835.00 SUNTRUST BKS INC BOND PERPETUAL 5.62500% VALUE OF	867914BJ1	Transferred To	-200,000.000	99.3750	198,750	-
01/02	TRANSACTION \$198,750.00 WELLS FARGO CO NEW BOND PERPETUAL 6.54750% VALUE OF	949746PM7	Transferred To	-850,000.000	99.5000	845,750	-
Total Transfers Between Fidelity Accounts							-

Total FMV Transferred 4,985,870
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b Activity that occurred in 2018.

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Activity

Transfers Between Fidelity Accounts

Settlement Date	Security Name	Symboll/ CUSIP	Description	Quantity	Price	Total FMV	Transaction Cost	Amount
01/02	ADIENT PLC COM USD0.001 \$43,303.55 VALUE OF TRANSACTION	G0084W101	Transferred To	-2,767.000	\$15.6500	43,304	-	-
01/02	JOHNSON CONTROLS INTERNATIONAL PLC COM USD1.00 TRANSACTION \$94,519.50	G51502105	Transferred To	-3,099.000	30.5000	94,520	-	-
01/02	WILLIS TOWERS WATSON PLC COM USD0.000304635 TRANSACTION \$182,160.56	G96629103	Transferred To	-1,217.000	149.6800	182,160	-	-
01/02	AERCAP HOLDINGS N.V. EUR0.01 COM TRANSACTION \$194,880.60	N00985106	Transferred To	-4,780.000	40.7700	194,881	-	-
01/02	FLEX LTD COM USD0.01 VALUE OF TRANSACTION \$84,383.55	Y2573F102	Transferred To	-10,695.000	7.8900	84,384	-	-
01/02	AFLAC INC VALUE OF TRANSACTION \$200,014.88	001055102	Transferred To	-4,394.000	45.5200	200,015	-	-
01/02	AECOM COM VALUE OF TRANSACTION \$128,755.20	00766T100	Transferred To	-4,790.000	26.8800	128,755	-	-
01/02	AFFILIATED MANAGERS GROUP COM TRANSACTION \$107,856.54	008252108	Transferred To	-1,098.000	98.2300	107,857	-	-
01/02	AMERIPRISE FINL INC COM COM TRANSACTION \$137,433.08	03076C106	Transferred To	-1,273.000	107.9600	137,433	-	-

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Activity

Transfers Between Fidelity Accounts (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
01/02	ANTHEM INC COM VALUE OF TRANSACTION \$376,664.54	036752103	Transferred To	-1,477.000	255.0200	-	-
01/02	ARROW ELECTRONICS INC VALUE OF TRANSACTION \$161,286.45	042735100	Transferred To	-2,319.000	69.5500	-	-
01/02	ASSURANT INC 656-388575-1 VALUE OF TRANSACTION \$191,192.20	04621X108	Transferred To	-2,122.000	90.1000	-	-
01/02	AVIS BUDGET GROUP INC COMMON VALUE OF TRANSACTION \$83,686.35	053774105	Transferred To	-3,685.000	22.7100	-	-
01/02	BROADCOM INC COM VALUE OF TRANSACTION \$561,778.16	11135F101	Transferred To	-2,216.000	253.5100	-	-
01/02	CELANESE CORP DEL COM VALUE OF TRANSACTION \$230,487.67	150870103	Transferred To	-2,527.000	91.2100	-	-
01/02	COMMSCOPE HOLDINGS CO INC COM USD0.01 VALUE OF TRANSACTION \$87,381.33	20337X109	Transferred To	-5,119.000	17.0700	-	-
01/02	CROWN HLDGS INC COM VALUE OF TRANSACTION \$159,353.95	228368106	Transferred To	-3,865.000	41.2300	-	-
01/02	EOG RESOURCES INC VALUE OF TRANSACTION \$157,117.74	26875P101	Transferred To	-1,734.000	90.6100	-	-
01/02	GOODYEAR TIRE & RUBBER CO VALUE OF TRANSACTION \$120,692.13	382550101	Transferred To	-5,839.000	20.6700	-	-
01/02	HCA HEALTHCARE INC COM VALUE OF TRANSACTION \$302,695.36	40412C101	Transferred To	-2,486.000	121.7600	-	-
01/02	HERTZ GLOBAL HLDGS INC COM VALUE OF TRANSACTION \$25,805.52	42806J106	Transferred To	-1,838.000	14.0400	-	-
01/02	LINCOLN NATIONAL CORP IND VALUE OF TRANSACTION \$172,522.44	534187109	Transferred To	-3,348.000	51.5300	-	-



Activity

Transfers Between Fidelity Accounts (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
01/02	MICROCHIP TECHNOLOGY INC COM \$173,023.75 VALUE OF TRANSACTION	595017104	Transferred To	-2,425.000	71.3500	-	173,024
01/02	NCR CORP VALUE OF TRANSACTION \$118,478.56	62886E108	Transferred To	-4,976.000	23.8100	-	118,479
01/02	NATIONAL OILWELL VARCO INC VALUE OF TRANSACTION \$59,038.38	637071101	Transferred To	-2,283.000	25.8600	-	59,038
01/02	OWENS ILL INC COM NEW VALUE OF TRANSACTION \$82,107.80	690768403	Transferred To	-4,652.000	17.6500	-	82,108
01/02	QURATE RETAIL INC COM SER A VALUE OF TRANSACTION \$103,214.54	74915M100	Transferred To	-5,258.000	19.6300	-	103,215
01/02	SUNCOR ENERGY COM NPV NEW ISIN #CA8672241079 SEDOL #B3NB1P2 VALUE OF TRANSACTION \$121,278.30	867224107	Transferred To	-4,290.000	28.2700	-	121,278
01/02	TECH DATA CORP COM VALUE OF TRANSACTION \$165,575.04	878237106	Transferred To	-1,992.000	83.1200	-	165,575
01/02	TENNECO INC CL A VTG COM STK VALUE OF TRANSACTION \$80,958.24	880349105	Transferred To	-2,959.000	27.3600	-	80,958
01/02	WESTERN DIGITAL CORP DEL VALUE OF TRANSACTION \$69,403.64	958102105	Transferred To	-1,814.000	38.2600	-	69,404
01/02	WESTERN UNION CO COM VALUE OF TRANSACTION \$146,444.16	959802109	Transferred To	-8,544.000	17.1400	-	146,444
01/02	WHIRLPOOL CORP VALUE OF TRANSACTION \$89,034.00	963320106	Transferred To	-825.000	107.9200	-	89,033

Total Transfers Between Fidelity Accounts

Total FMV of Securities Transferred 5,012,528
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The Leir Foundation, Inc
EIN 06-1466481
Attachment to 2019 Form 990PF
For the Year Ended 12/31/19

Analysis of tax attributes transferred to Leir Foundation, Inc as of 12/31/19 in Furtherance of the merger of Ridgefield Foundation, Inc (EIN 13-6093563), a 501(c)(3) private foundation, into Leir Foundation, Inc, on November 8, 2018

	Assets	Percentage
Assets distributed to the Leir Foundation, Inc in 2019	71,352,783	99.902%
Assets remaining with Ridgefield Foundation Inc at 12/31/19	69,751	0.098%
	<u>71,422,534</u>	<u>100.000%</u>

NOTE: The remaining assets of \$69,701 were distributed to The Leir Foundation on 1/23/2020 + \$50 for service fee

Ridgefield Foundation, Inc 2019 Part V (per attached)

	Adjusted Qual Dist	Transfer to Leir Foundation As of 12/31/19	Remaining With Ridgefield As of 1/1/2020
2018	4,707,671	4,703,074	4,597
2017	4,088,213	4,084,220	3,993
2016	4,246,927	4,242,779	4,148
2015	4,368,779	4,364,512	4,267
2014	3,983,713	3,979,823	3,890
	<u>21,395,303</u>	<u>21,374,408</u>	<u>20,895</u>

	Net Value of Non-Charit Use Assets	Transfer to Leir Foundation For 2019	Remaining With Ridgefield As of 1/1/2020
2018	75,217,165	75,143,708	73,457
2017	78,315,199	78,238,717	76,482
2016	72,068,375	71,997,993	70,382
2015	81,964,869	81,884,822	80,047
2014	80,518,991	80,440,356	78,635
	<u>388,084,599</u>	<u>387,705,597</u>	<u>379,002</u>

Ridgefield Foundation 2019 Excess Distribution Carryover - Per Attached

Carryover from 2018:

	Available	Used by Ridge Fdn in 2019	Still Available For 2019	Trans to Leir Fdn for 2019 99.902%	Left with Ridgefield Fdn for 2020
2014	84,166	84,166	0	0	0
2015	317,175	86,458	230,717	230,491	226
2016	668,020		668,020	667,365	655
2017	248,991		248,991	248,747	244
2018	1,002,983		1,002,983	1,002,000	983
	<u>2,321,335</u>	<u>170,624</u>	<u>2,150,711</u>	<u>2,148,603</u>	<u>2,108</u>

Leir Foundation Inc Revised Part V FYE 12/31/19
After transfers from Ridgefield Foundation, Inc

Adjusted Qualifying Distributions

	<u>Leir Fdn prior to transfer</u>	<u>Transfer from Ridgefield Fdn</u>	<u>Revised Adjust Qual Distributions</u>
2018	2,705,167	4,703,074	7,408,241
2017	2,667,349	4,084,220	6,751,569
2016	2,788,598	4,242,779	7,031,377
2015	2,761,371	4,364,512	7,125,883
2014	2,657,678	3,979,823	6,637,501

Adjusted Net Value of Non-Charitable Use Assets

	<u>Leir Fdn prior to transfer</u>	<u>Transfer from Ridgefield Fdn</u>	<u>Revised Adjust Non-Charitable</u>
2018	42,813,698	75,143,708	117,957,406
2017	46,114,019	78,238,717	124,352,736
2016	46,409,852	71,997,993	118,407,845
2015	52,731,564	81,884,822	134,616,386
2014	52,328,907	80,440,356	132,769,263

Adjusted Excess Distribution Carryover

	<u>Leir Fdn prior to transfer</u>	<u>Transfer from Ridgefield Fdn</u>	<u>Revised Adjust Excess Distribution</u>
2014	140,559	-	140,559
2015	182,875	230,491	413,366
2016	481,679	667,365	1,149,044
2017	466,184	248,747	714,931
2018	586,748	1,002,000	1,588,748