2949109303909

Form **99Q-PF** Department of the Treasury

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information.

			ndar year 2019 or tax year beginning		, and ending	<del></del>	Open to Fublic Inspection
			f foundation		, and chang	A Employer identification	numbor
			,	CHARITABLE			Hullibei
	'		ST	TIMILLIADID		13-3378881	
			and street (or P O box number if mail is not delivered to stree	t address)	Room/suite	B Telephone number	
			5 N. MARKET STREET	address;	801	302-656-23	9.0
				nestal cada'	001	<del></del>	
			own, state or province, country, and ZIP or foreign MINGTON, DE 19801	postar code		C If exemption application is p	ending, check here
	_		call that apply: Initial return	Initial rature of a fe	ormer public charity	D 1 Foreign organizations	c chack hara
1	u	/116GF	Final return	Amended return	officer public charity	D 1 Toroigh organizations	s, check hore
3			Address change	Name change	1	Foreign organizations me check here and attach co	eting the 85% test,
1	H (	heck		exempt private foundation	ΛH	1	
-(		_	ection 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ation U	E If private foundation sta under section 507(b)(1)	
	I Fa			nting method: X Cash	Accrual	F If the foundation is in a	•
			·   —	Other (specify)		under section 507(b)(1)	
		\$	9,230,118. (Part I, col		is)		(-,,
	Pa	irt l	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
			(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
		1	Contributions, gifts, grants, etc , received			N/A	
		2	Check X if the foundation is not required to attach Sch. B				l
		3	Interest on savings and temporary cash investments				
		4	Dividends and interest from securities	264,700.	264,700.		STATEMENT 1
		5a	Gross rents				
		b	Net rental income or (loss)				
	a)		Net gain or (loss) from sale of assets not on line 10	282,431.		RECEIVE	
	evenu	b	Gross sales price for all assets on line 6a 4,644,279.		000 431		
S	Rev		Capital gain net income (from Part IV, line 2)		282,431.	NOV 2 3 202	080
Š		8	Net short-term capital gain			3 10 2 3 202	T 1.1.1
Z		9	Income modifications Gross sales less returns			005	<u> </u>
SCANNED			and allowances	-		OGDEN, L	<del>  T                                   </del>
			Less Cost of goods sold	<del></del>			
MAY			Gross profit or (loss) Other income		<u></u>	<del> </del>	<u>'</u>
=<		12	Total. Add lines 1 through 11	547,131.	547,131.		
07	_	13	Compensation of officers, directors, trustees, etc	132,000.	66,000.		66,000.
~		14	Other employee salaries and wages	===7000			
2		15	Pension plans, employee benefits				
	es	16a	Legal fees				
	ens	b	Accounting fees STMT 2	15,500.	7,750.		7,750.
•	Expenses	c	Other professional fees STMT 3	55,680.	56,432.		0.
$\triangle$	ve	17	Interest V	51,509.	0.		0.
P	rati	17 18 19 20	Taxes STMT 4	15,098.	114.		0.
	) Ist	19	Depreciation and depletion				<u> </u>
AN	١٤	20	Occupancy				
\$	\ ₹	21	Travel, conferences, and meetings				
ĺ	1 5	22	Printing and publications	C 047	.2. 200		1
Received In	밀	23 24 25	Other expenses STMT 5	6,847.	<2,299.>	<u> </u>	157.
See	at [	24	Total operating and administrative	276,634.	127,997.		73 907
jeg	lå	25	expenses. Add lines 13 through 23 Contributions, gifts, grants paid	524,450.	121,3316	<del></del>	73,907. 516,017.
\ e 2			Total expenses and disbursements	321,130.			310,0171
1	t l	20	Add lines 24 and 25	801,084.	127,997.		589,924.
\"		27	Subtract line 26 from line 12:	102,0010			
V			Excess of revenue over expenses and disbursements	<253,953.>			1
			Net investment income (if negative, enter -0-)		419,134.		
		С	Adjusted net income (if negative, enter -0-)			N/A	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

DocuSign Envelope ID 3AD46585-6A75-4260-A3C3-94E0B9863BCF SAMUEL J. & ETHEL LEFRAK CHARITABLE 13-3378881 Form 990-PF (2019) TRUST Page 2 Balance Sheets Attached schedules and amounts in the description Beginning of year End of year Part II column should be for end-of-year amounts only (b) Book Value (c) Fair Market Value (a) Book Value 233,387. 146,933. 146,933. 1 Cash - non-interest-bearing 2 Savings and temporary cash investments 3 Accounts receivable ▶ Less allowance for doubtful accounts 4 Pledges receivable ► Less allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons Other notes and loans receivable Less: allowance for doubtful accounts | 8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10a Investments - U.S. and state government obligations 4,685,872. 4,084,921. 5,555,288. STMT 6 b Investments - corporate stock 2,316,969. 2,677,678. 2,764,369. STMT 7 c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 940,845. 608,688. 747,126. STMT 8 13 Investments - other 14 Land, buildings, and equipment; basis Less accumulated depreciation 16,402. 16,502. 16,402. 15 Other assets (describe ► DIVIDENDS RECEIVABL) 16 Total assets (to be completed by all filers - see the 8,193,575. 7,534,622. 9,230,118. instructions Also, see page 1, item I) Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue Loans from officers, directors, trustees, and other disqualified persons 20 Mortgages and other notes payable 2,000,000. 1,595,000. 22 Other liabilities (describe ► LOAN PAYABLE 1,595,000. 23 Total liabilities (add lines 17 through 22) 2,000,000. Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 **Fund Balances** 24 Net assets without donor restrictions 25 Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here 🕨 🛚 🗶

# Part III Analysis of Changes in Net Assets or Fund Balances

and complete lines 26 through 30

29 Total net assets or fund balances

26 Capital stock, trust principal, or current funds

30 Total liabilities and net assets/fund balances

27 Paid-in or capital surplus, or land, bldg, and equipment fund

28 · Retained earnings, accumulated income, endowment, or other funds

4. Tatal and another a fixed holomore at homography of years. Doet II. on	olumn (a) line 20		
1 Total net assets or fund balances at beginning of year - Part II, co			6 100 555
(must agree with end-of-year figure reported on prior year's retui	rn)	1	<u>6,193,575.</u>
2 Enter amount from Part I, line 27a		2	<253,953.>
3 Other increases not included in line 2 (itemize)		3	0.
4 Add lines 1, 2, and 3		4	5,939,622.
5 Decreases not included in line 2 (itemize)		5	0.
6 Total net assets or fund balances at end of year (line 4 minus line	e 5) - Part II, column (b), line 29	6	5,939,622.

101.

6,193,474.

6,193,575.

8,193,575.

101.

5,939,521.

5,939,622.

7,534,622

0.

Form **990-PF** (2019)

Net

923521 12-17-19

SAMUEL J. & ETHEL LEFRAK CHARITABLE

Form 990-PF (2019) TRU:		<del></del>	•				.3-337		Page 3
Part IV   Capital Gains a	and Losses for Ta	x on investment	Income		ATTACHI	ED S	TATEM	ENT	
· ,	the kind(s) of property so rehouse; or common stoc	• • •	ate,	`P-Pu	acquired rchase mation		acquired day, yr.)	(d) Date (mo , da	
1a									
b									
c					_				
d									
e									
(e) Gross sales price	(f) Depreciation allo (or allowable)	, , , , ,	st or other basis expense of sale				Gain or (loss) s (f) minus (		
a									
b									
c									
d				$\neg$					
e 4,644,279.			4,361,84	8				282	431.
Complete only for assets showing	u dain in column (b) and i			<del>-</del>		Caine (	Col. (h) gain		
(i) FMV as of 12/31/69	(j) Adjusted basi as of 12/31/69	s (k) E	cess of col (i)			(k), but	not less than (from col. (I	1 -0-) or	
a	***************************************								
b		I							
c					-				
d						-			
e			-					282.	431.
			-	7	T			,	
2 Capital gain net income or (net cap	oital loss) If gain,	also enter in Part I, line ), enter -0- in Part I, line	7 : 7	2	ļ			282,	431.
3 Net short-term capital gain or (los	•	1222(5) and (6) <sup>.</sup>							
If gain, also enter in Part I, line 8,	column (c)			1			/-		
Part V Qualification Ur		V-\	Y 2 N.A.I	<u> </u>			N/A		
If section 4940(d)(2) applies, leave th Was the foundation liable for the sect If "Yes," the foundation doesn't qualify	on 4942 tax on the distrit under section 4940(e)	o not complete this part				_	_	Yes [	X No
1 Enter the appropriate amount in e	ach column for each year,	, see the instructions bef	ore making any en	tries					
(a) Base period years Calendar year (or tax year beginnin	g in) Adjusted qua	( <b>b)</b> difying distributions	Net value of no	(c) ncharitabl	e-use assets		Distrib (col. (b) divi	(d) ution ratio ided by col. (	(c))
2018		576,296.			77,587.	,			7186
2017		1,579,368.		10,7	58,173			.14	6806
2016		1,591,980.			78,694.			.14	6339
2015		1,622,639.			33,324.				5975
2014		1,577,830.			95,397.				7292
			<del></del>			1	[		
2 Total of line 1, column (d)						2		. 61	3598
3 Average distribution ratio for the 5	-veer been period divide	the total on line 2 by 5 (	) or by the number	r of veara		-	<u> </u>		
the foundation has been in existen	-	the total on line 2 by 3 t	, or by the nambe	i di yeais		3		.12	2720
4 Enter the net value of noncharitable	e-use assets for 2019 fro	m Part X, line 5				4		8,957,	112.
5 Multiply line 4 by line 3						5		1,099,	217.
5 Enter 1% of net investment income	e (1% of Part I, line 27b)					6		4,	191.
7 Add lines 5 and 6						7		1,103,	408.
B Enter qualifying distributions from	Part XII, line 4					8			924.
If line 8 is equal to or greater than See the Part VI instructions.	,	art VI, line 1b, and comp	lete that part using	j a 1% tax	rate				
923521 12-17-19							Fr	orm <b>990-F</b>	<b>F</b> (2019

CONTINUATION FOR 990-PF, PART IV 13-3378881 PAGE 1 OF 1

Part IV Capital Gains and Lo	osses for Tax on Investment Income				
	d describe the kind(s) of property sol irick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a MERRILL LYNCH	<u>.</u>		P	VARIOUS	VARIOUS
b MERRILL LYNCH			P	VARIOUS	VARIOUS
c JP MORGAN - 69	31		P	VARIOUS	VARIOUS
d JP MORGAN - 69	31		P	VARIOUS	VARIOUS
e JP MORGAN - 21	762		P	VARIOUS	VARIOUS
f JP MORGAN - 21	762		P	VARIOUS	VARIOUS
g JP MORGAN - 21	762		P	VARIOUS	VARIOUS
h CAPITAL GAINS	DIVIDENDS				
1					
<u> </u>					
<u>k</u>					
_m					
_n		· · · · · · · · · · · · · · · · · · ·			
_0	T	<u> </u>			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 626,423.		617,022.			9,401.
<u>b</u> 78,661.		69,737.			8,924.
c 100,494.		107,165.			<6,671.>
d 122,520.		99,826.			22,694.
e 1,900,623.		1,898,094.			2,529.
f 1,671,443.		1,514,575.			156,868.
g 67,380.		55,429.			11,951.
h 76,735.					76,735.
<u> </u>					
<u>k</u>				· <del></del>	
<u> </u>					
<u>m</u>					
<u>n</u>					
0					<u> </u>
Complete only for assets showing	ng gain in column (h) and owned by t	the foundation on 12/31/69		ses (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		of col (h) gain ovei ot less than "-0-")	r col. (k),
а					9,401.
b				· <del></del>	8,924.
<u>c</u>					<6,671.>
<u>d</u>					22,694.
e			<u> </u>		2,529.
<u>f</u>					<u> 156,868.</u>
<u>g</u>					11,951.
<u>h</u>					76,735.
<u> </u>					
<u> </u>					
<u>k</u>				<del> </del>	
<u>m</u>					
<u>n</u>					
0					
	r If nam alen antai	in Part Lline 7			
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0	)-" in Part I, line 7	2		282,431.
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) an	` \ \			
If gain, also enter in Part I, line 8,	column (c).	}	2	N/A	

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%  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-)  3 Add lines 1 and 2  4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  6 Credits/Payments  a 2019 estimated tax payments and 2018 overpayment credited to 2019  b Exempt foreign organizations - tax withheld at source  c Tax paid with application for extension of time to file (Form 8868)  d Backup withholding erroneously withheld  7 Total credits and payments Add lines 6a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached  9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  11 Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 697. Refunded ▶ 11	SAMUEL J. & ETHEL LEFRAK CHARI	TABLE	10 227	0001		D 4
1s Exempt operating isonatorise searched in section 4945(07)2, Oxer for the Implication of Part (Vivo on Inc.)  Diet of ruling of determination letter (attach copy of letter if necessary-see instructions)  Domestic foundations that must the section 4940(c) requirements in Part V, check there   1	Form 990-PF (2019) TRUST	0(a) 4940(b) 4940(a) or 4				Page 4
Date of ruling or determination later			1 1	iiou u	, tion	<del>"</del>
b Domestic foundations that meet the section 4947(a) requirements in Part V, check there  □ and enter 1%    1						,
of Part I, Ine 27)  • All other domestic boundations either 2% of Ine 27b, Exempt foreign organizations, enter 4% of Part I, Ine 12, col (b)  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter 4)  3 3 8,383.  • Subbitle 4, (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter 4)  5 Tax based on investment income. Subtract tine 4 from line 3 if zero or less, enter 40.  5 Tax based on investment income. Subtract tine 4 from line 3 if zero or less, enter 40.  5 Tax based on investment income. Subtract tine 4 from line 3 if zero or less, enter 40.  5 Tax based on investment income. Subtract tine 4 from line 3 if zero or less, enter 40.  6 Ede time 4 from 200 organizations - tax withheld at source 8 b 0.  6 Tax paid with application for extension of time to fite (Form 8868)  6 Beach 3,560.  6 Beach 3,560.  6 Beach 3,560.  7 Sp. 201.  8 Ede 12.  1 Total credet and payments Ado line tes farbrough 8d  8 Ede 13,560.  8 Ede 3,560.  9 Tax due If the folial of line 5 and 6 is more than fine 7, enter amount oved  9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than 100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition  11 the answer in Yes's 10 to 1 or 1b, attach a detailed description of the activities  10 the foundation in 6 one to 10 certified to 10 certified description of the activities  10 the foundation have unrelated on Assesses gioss income of \$1,000 or more during the year?  11 Yes, attach the statement required		\			0 2	ດີເ
e. All other domestic foundations enter 2% of time 27b. Exempl foreign organizations, either 4% of Part I, line 12, coll (b)  2	, , ,	and enter 1%			0,3	03.
2 Tax under section 51 (comestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)  3 Add lines 1 and 2  3 Subtitle A (income) bix (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-)  5 Ry 383.3  2 D19 setimated tax payments and 2018 overpayment credited to 2019  6 Dexempt foreign organizations: Tax withheld at source  6 D 0.  6 Dexempt foreign organizations: Tax withheld as source  6 D 0.  6 Dexempt foreign organizations: Tax withheld as source  6 D 0.  6 D 0.  7 Total credits and payments Add lines 6a through 6d  8 Enter any penalty for underpayment or lestimated tax. Check here ☐ if Form 2220 is attached  9 D 1 Tax der if the total of lines 5a his more than ine 7, enter amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5a not 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5a not 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5a not 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5a not 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5a not 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5a not 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5a not 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Overpayment. If line 7 is more than 1000 during the year (ente	,	2/ of Port I line 12 cel (h)				ı
3 A Add Ines 1 and 2  Subtitle A (motion) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  6 C Gredist-Payments  2 2019 estimated tax payments and 2018 overpayment credited to 2019  8 B S 5, 641.  8 B 0 0.  5 R 3, 383.  6 B ackup withholding erroneously withhold  6 D 0.  7 Total credits and payments Add lines 6 a through 6d  8 B 0 0.  7 Total credits and payments Add lines 6 a through 6d  8 Enter any penalty for underpayment of estimated tax. Check here						. n´
Subtible A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)  5 Tax based on investment lineome. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment lineome. Subtract line 4 from line 3 if zero or less, enter -0-  5 Tax based on investment lineome. Subtract line 4 from line 3 if zero or less, enter -0-  6 Tax paid with application for extension of time to tife (Form 8888)  6 Total credits and payments Add lines 6s through 6d  7 Total credits and payments Add lines 6s through 6d  8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached  9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax due If the total of lines 5 and 8 is more than line 7, enter the amount owed  9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed  10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount owed  10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount owed  10 Overpayment, If line 7 is more than the total of lines 5 and 8, enter the amount owed  11 Total credit and payment of the total flees 5 and 8, enter the amount owed  12 Total credit and payment of the total flees 5 and 8, enter the amount owed  13 Total credit and payment of the total flees 5 and 8, enter the amount owed  14 Total credit and payment of the total flees 5 and 8, enter the amount owed	,	thers, enter -0-)	<del></del>		8 3	<del>23</del>
5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-  6 Credits/Payments  1 2019 estimated tax payments and 2018 overpayment credited to 2019  6 Expent foreign organizations - tax withheld at source  1 Tax paid with application for excession of time to lite (Form 8868)  6 Be 3, 3, 560.  7 9, 201.  8 Total credits and payments A doll hers 8 at brough 6d  8 Enter any penalty for underpayment of estimated tax. Check there if the amount ower of the total of lines 5 and 8 is more than line 7, enter amount ower of the payment of lines 5 and 8 is more than line 7, enter amount ower of the payment of lines 5 and 8 is more than line 7, enter amount ower of the payment of lines 5 and 8 is more than line 10 lines 5 and 8, enter the amount overpaid  1 Enter the amount of line 10 to be "Credited to 2020 estimated tax ► 697. Refunded ■ 10 0.  1 Enter the amount of line 10 to be "Credited to 2020 estimated tax ► 697. Refunded ■ 11 0.  2 Tax VIII-A Statements Regarding Activities  1 Dong the tax year, dut the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagin?  5 Dot did is gener from 120-PDL for this year?  5 Dot did foundation from the 3500 during the year (either directly or indirectly) for political purposes? See the instructions for the definition if the answer is "est" to 1 or 15, attach a detailed description of the activities  5 Dot did foundation from 120-PDL for this year?  1 Center the rembursement (if any) of tax or political expenditures (section 4955) imposed during the year (1) on the foundation or political expenditures (section 4955) imposed during the year?  1 The first the rembursement (if any) of tax or political expenditures (section 4955) imposed during the year?  1 The first the rembursement (if any) of tax or political expenditures (section 4955) imposed during the year?  1 The first the rembursement (if any) of tax or political expenditures (section 4955) imposed during the year?  1		others enter ()	<del>-   -</del>		0,5	<del>03.</del>
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DocuSign Envelope ID 3AD46585-6A75-4260-A3C3-94E0B9863BCF SAMUEL J. & ETHEL LEFRAK CHARITABLE 13-3378881 Form 990-PF (2019) TRUST Page 5 Part VII-A Statements Regarding Activities (continued) Yes No 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 12 If "Yes," attach statement. See instructions 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Website address ► N/A 14 The books are in care of THE LEFRAK TRUST COMPANY Telephone no. ► 302-656-2390 WILMINGTON, DE ZIP+4 ▶<u>1</u>9801 Located at ▶ 1105 N. MARKET STREET, SUITE 801, 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here N/A 15 and enter the amount of tax-exempt interest received or accrued during the year Yes No 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 Х See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the CAYMAN ISLANDS foreign country Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required Yes No 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 X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after Yes X No termination of government service, if terminating within 90 days ) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A 1b section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected Х 1c before the first day of the tax year beginning in 2019? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) or 4942(1)(5)) a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines \_ Yes X No 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach N/A 2b statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time

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 Form 4720,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Schedule C, to determine if the foundation had excess business holdings in 2019 )

had not been removed from jeopardy before the first day of the tax year beginning in 2019?

Form 990-PF (2019)

X

3b

4a

Yes X No

N/A

during the year?

FRANKLIN LAKES, NJ 07417	5.00	0.	0.	0.
THE LEFRAK TRUST COMPANY	ADMINISTRATIV	E TRUSTEE		
1105 N. MARKET STREET, SUITE 801				
WILMINGTON, DE 19801	5.00	0.	0.	0.
2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none, e	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	,			
			-	
	·			
			-	
Total number of other employees paid over \$50,000			<b></b>	0

Form 990-PF (2019)

966 ARAPAHO TRAIL

SAMUEL J. & ETHEL LEFRAK CHARITABLE

Form 990-PF (2019) TRUST		378881 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundaries (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, er	iter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<del> </del>	
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		0
	<del></del>	· · · · · · · · · · · · · · · · · · ·
List the foundation's four largest direct charitable activities during the tax year. Include relevant st number of organizations and other beneficiaries served, conferences convened, research papers p	atistical information such as the iroduced, etc.	Expenses
1N/A		
2		-
3		
4		
Part IX-B   Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	on lines 1 and 2	Amount
1N/A		
2		
All other program-related investments. See instructions.		
3		
<del></del>		
Total. Add lines 1 through 3	<b>•</b>	0.

Form **990-PF** (2019)

SAMUEL J. & ETHEL LEFRAK CHARITABLE 13-3378881 Form 990-PF (2019) TRUST

Fo	rm 990-PF (2019) TRUST	13-3378881	Page 8
P	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations, see instructions)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a 8,936 1b 156	<u>,779.</u>
b	Average of monthly cash balances	1b 156	<u>,736.</u>
C	Fair market value of all other assets	1c	
d	I Total (add lines 1a, b, and c)	1d 9,093	<u>,515.</u>
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3 9,093	
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		,403.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5 8,957	
6	Minimum investment return Enter 5% of line 5	6 447	,856.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and	d certain	
	foreign organizations, check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1 447	<u>,856.</u>
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c 8	<u>,383.</u>
3	Distributable amount before adjustments Subtract line 2c from line 1	3 439	,473.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5 439	,473.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 439	,473.
P	Part XII Qualifying Distributions (see instructions)		
<u> </u>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a 589	<u>,924.</u>
b	D. IV.	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
-	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4 589	,924.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		,924.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qu	ualifies for the section	
	4940(e) reduction of tax in those years		

Form **990-PF** (2019)

13-3378881 Page 9 Form 990-PF (2019) TRUST Undistributed Income (see instructions) Part XIII (b) (c) (d) (a) Years prior to 2018 2018 2019 Corpus 1 Distributable amount for 2019 from Part XI, 439,473. 2 Undistributed income, if any, as of the end of 2019 0 a Enter amount for 2018 only **b** Total for prior years 0. 3 Excess distributions carryover, if any, to 2019: 972,140. a From 2014 1,029,715. **b** From 2015 1,051,603. c From 2016 1,053,751. d From 2017 84,846. e From 2018 4,192,055. f Total of lines 3a through e 4 Qualifying distributions for 2019 from 589,924. Part XII, line 4 > \$\_ 0 a Applied to 2018, but not more than line 2a b Applied to undistributed income of prior 0. years (Election required - see instructions) c Treated as distributions out of corpus 0. (Election required - see instructions) 439,473. d Applied to 2019 distributable amount 150,451. e Remaining amount distributed out of corpus Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount 0. 0. must be shown in column (a) ) 6 Enter the net total of each column as indicated below: 4,342,506 a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract 0. line 4b from line 2b 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 0. assessed d Subtract line 6c from line 6b. Taxable 0. amount - see instructions e Undistributed income for 2018. Subtract line 0. 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must 0. be distributed in 2020 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election 0. may be required - see instructions) 8 Excess distributions carryover from 2014 972,140. not applied on line 5 or line 7 9 Excess distributions carryover to 2020. 3,370,366. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 1,029,715. a Excess from 2015 1,051,603. b Excess from 2016

c Excess from 2017

d Excess from 2018

e Excess from 2019

1,053,751.

84,846.

150,451.

	J. & ETHEL	LEFRAK CHAR	ITABLE	12 22	70001
Form 990-PF (2019) TRUST  Part XIV   Private Operating F	oundations /		A ====================================	13-33	78881 Page 1
<u> </u>			-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for			<b>_</b>	4942(j)(3) or 49	142(1)(5)
b Check box to indicate whether the foun		ng roundation described i	Prior 3 years	4942([)(3) UI 48	42(1)(3)
2 a Enter the lesser of the adjusted net	Tax year (a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
income from Part I or the minimum	(a) 2013	(8) 2010	(0) 20 17	(6) 25 15	(0) 10121
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed		<del>\                                    </del>	<del></del>		
d Amounts included in line 2c not			/		
used directly for active conduct of					
exempt activities				<del></del>	
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		+/-	<del></del>		
alternative test relied upon:					
a "Assets" alternative test - enter	/	1			
(1) Value of all assets	·/		<del>                                     </del>	<del></del>	
(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 Info			f the foundation	n had \$5,000 or mor	e in assets
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation where year (but only if they have contributed in the contributed in	no have contributed more more than \$5,000). (See s	than 2% of the total contr section 507(d)(2).)	ributions received by t	the foundation before the close	e of any tax
NONE					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large po	ortion of the ownership of a pa	rtnership or
NONE					
2 Information Regarding Contribut Check here ► X if the foundation				es not accept unsolicited reque	ests for funds If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	iber or email address of th	he person to whom applic	ations should be addi	ressed:	
b The form in which applications should	be submitted and informa	ition and materials they sh	ould include		
c Any submission deadlines:					
d Any restrictions or limitations on award	is, such as by geographic	al areas, charitable fields,	kınds of institutions,	or other factors	

Form **990-PF** (2019)

UN WOMEN FOR PEACE ASSOCIATION, INC.

DocuSign Envelope ID 3AD46585-6A75-4260-A3C3-94E0B9863BCF SAMUEL J. & ETHEL LEFRAK CHARITABLE 13-3378881 Form 990-PF (2019) TRUST Page 11 Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year NONE PC RELIGIOUS, CHARITABLE, PARRISH ART MUSEUM INC. 279 MONTAUK HIGHWAY SCIENTIFIC, LITERARY AND EDUCATIONAL 9,000. WATER MILL, NY 11976 INSTITUTE OF CLASSICAL ARCHITECTURE & NONE PC RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY ART AND EDUCATIONAL 20 WEST 44TH STREET 5,000. NEW YORK, NY 10036 AMERICAN FRIENDS OF THE ISRAEL MUSEUM NONE PC RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY 545 FIFTH AVENUE, SUITE 920 YORK, NY 10017 AND EDUCATIONAL 5,700. RELIGIOUS, CHARITABLE, PC MORSELIFE FOUNDATION INC. NONE SCIENTIFIC, LITERARY MARILYN & STANLY M. KATZ SENIORS AND EDUCATIONAL CAMPUS, 4847 DAVIS S. MACK DRIVE WEST PALM BEACH, FL 33417 100.

EVENT OFFICE, C/O JCS INTERNATIONAL,			SCIENTIFIC, LITERARY	
745 FIFTH AVENUE, 18TH FLOOR NEW			AND EDUCATIONAL	
YORK, NY 10151				500.
	NTINUATION SHEE	T(S)	<b>▶</b> 3a	524,450.
b Approved for future payment				
NONE				
Total		1	▶ 3b	0.

PC

RELIGIOUS, CHARITABLE, SCIENTIFIC LITERARY

NONE

Grants' and Contributions Paid During the Y 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	Purpose of grant or	
Name and address (home or business)		· cramic Of	I gantribution	Amount
	<del></del>	recipient	contribution	
FOUNTAIN HOUSE, INC.	NONE	PC	RELIGIOUS, CHARITABLE,	
C/O BELL EVENTS, 11 RIVERSIDE DRIVE,			SCIENTIFIC, LITERARY	
SUITE 3AW NEW YORK, NY 10023			AND EDUCATIONAL	375
			DEL TOTONG GWADAMARI	
HARVARD KENNEDY SCHOOL	NONE	PC	RELIGIOUS, CHARITABLE,	
79 JFK STREET			SCIENTIFIC, LITERARY AND EDUCATIONAL	10,000
CAMBRIDGE, MA 02138		-	AND EDUCATIONAL	10,000
FOM GOLD DANCE FOUNDATION	NONE	PC	RELIGIOUS, CHARITABLE,	
51 WEST 81ST STREET			SCIENTIFIC, LITERARY	
NEW YORK, NY 10024			AND EDUCATIONAL	250
		,		
BEAUTIFUL SELF INC.	NONE	PC	RELIGIOUS, CHARITABLE,	
2 MYRTLE AVENUE			SCIENTIFIC, LITERARY	
ALLENDALE, NJ 07401			AND EDUCATIONAL	18,000
HUNTER COLLEGE FOUNDATION, INC.,	NONE	PC	RELIGIOUS, CHARITABLE,	
WRITING CENTER, E1024	NONE	10	SCIENTIFIC, LITERARY	
C/O LEWIS FRUMKES, 695 PARK AVENUE			AND EDUCATIONAL	
NEW YORK, NY 10065				2,500
EASTERN UNITED STATES TAOIST	NONE	PC	RELIGIOUS, CHARITABLE,	
ASSOCIATION			SCIENTIFIC, LITERARY	
C/O MASTER LU XIN-ZU, 16 SPRING			AND EDUCATIONAL	
STREET, NEW YORK, NY 10012-0024		-		9,000
CROHN'S & COLITIS FOUNDATION, INC.	NONE	PC	RELIGIOUS, CHARITABLE,	
C/O INEZ WEINSTEIN SPECIAL EVENTS,			SCIENTIFIC, LITERARY	
215 PARK AVENUE SOUTH, SUITE 2014			AND EDUCATIONAL	
NEW YORK, NY 10003			_	2,500
MERCY FOR ANIMALS	NONE	PC	RELIGIOUS, CHARITABLE,	
8033 SUNSET BOULEVARD, SUITE 864			SCIENTIFIC, LITERARY AND EDUCATIONAL	10,000
LOS ANGELES, CA 90046			END EDUCATIONAL	
WILDLIFE SOS	NONE	PC	RELIGIOUS, CHARITABLE,	
406 E. 300 S. #302	1,21,1	1	SCIENTIFIC, LITERARY	
SALT LAKE CITY, UT 84111			AND EDUCATIONAL	23,500
ROUNDABOUT THEATRE COMPANY	NONE	PC	RELIGIOUS, CHARITABLE,	
231 W./39TH STREET, SUITE 1200			SCIENTIFIC, LITERARY	2 544
NEW YORK, NY 10018  Total from continuation sheets		<u> </u>	AND EDUCATIONAL	2,500 504,150

3. Grants and Contributions Paid During the Y	ear (Continuation)			<u> </u>
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
THE AMERICAN HACRITAN OF DARK	NOVE	DC.	DELICYOUS SUADIMANTS	
THE AMERICAN HOSPITAL OF PARIS	NONE	PC	RELIGIOUS, CHARITABLE,	
FOUNDATION 477 MADISON AVENUE 6TH FLOOR			SCIENTIFIC, LITERARY AND EDUCATIONAL	
NEW YORK, NY 10022			AND EDUCATIONAL	1,000
			\	·
THE MUSEUM OF MODERN ART	NONE	PC	PELICIONS CHARLMARIE	
11 WEST 53RD STREET	NONE		RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY	
NEW YORK, NY 10019			AND EDUCATIONAL	7,700
Total, N. 10015				
MISSIM OF ARMS AND DESIGN	NONE	PC	DELICIONE CHARITMANIE	
MUSEUM OF ARTS AND DESIGN 2 COLUMBUS CIRCLE	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY	
NEW YORK, NY 10019			AND EDUCATIONAL	300
TORK, NI 10019			AND EDUCATIONAL	
AMERICAN ACADEMY OF ACUTEVONENT	NOVE	nc.	DELICIOUS CHARIMANIS	
AMERICAN ACADEMY OF ACHIEVEMENT	NONE	PC	RELIGIOUS, CHARITABLE,	
1222 16TH STREET, N.W. WASHINGTON, DC 20036			SCIENTIFIC, LITERARY AND EDUCATIONAL	25,000
MANUTATION, DC 20030	<del>                                     </del>	-	END EDUCATIONAL	
STONY BROOK FOUNDATION, INC.	NONE	PC	RELIGIOUS, CHARITABLE,	
C/O EVENT ASSOCIATES INC., 162 WEST			SCIENTIFIC, LITERARY	
56TH STREET, SUITE 405 NEW YORK, NY			AND EDUCATIONAL	
10019				1,000
FROM THE HEART PRODUCTIONS INC.	NONE	PC	RELIGIOUS, CHARITABLE,	
1455 MANDALAY BEACH ROAD	100.2		SCIENTIFIC, LITERARY	
OXNARD, CA 83035-2845			AND EDUCATIONAL	1,000
AMERICAN FRIENDS OF THE ISRAEL MUSEUM	NONE	PC	RELIGIOUS, CHARITABLE,	
545 FIFTH AVENUE, SUITE 920			SCIENTIFIC LITERARY	
NEW YORK, NY 10017			AND EDUCATIONAL	1,100
AMERICAN HEART ASSOCIATION, INC	NONE	PC	RELIGIOUS, CHARITABLE,	
10 EAST 40TH STREET, 11TH FLOOR			SCIENTIFIC LITERARY	
NEW YORK, NY 10016		1	AND EDUCATIONAL	500
CROHN'S & COLITIS FOUNDATION, INC.	NONE	PC	RELIGIOUS, CHARITABLE,	
C/O INEZ WEINSTEIN SPECIAL EVENTS,			SCIENTIFIC, LITERARY	
INC., 215 PARK AVENUE SOUTH NEW			AND EDUCATIONAL	
YORK, NY 10003				500
PROMISE PROJECT INC.	NONE	PC	RELIGIOUS, CHARITABLE,	
121 AVENUE OF THE AMERICAS, 6TH FLOOR		J	SCIENTIFIC, LITERARY	
NEW YORK, NY 10013		l	AND EDUCATIONAL	1,500
Total from continuation sheets				

3 . Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	show any relationship to		Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
PROJECT SUNSHINE INC.	NONE	PC	RELIGIOUS, CHARITABLE,	
211 EAST 43RD STREET, SUITE 401			SCIENTIFIC, LITERARY	
NEW YORK, NY 10017			AND EDUCATIONAL	500
RICHARD J. CARON FOUNDATION	NONE	PC	RELIGIOUS, CHARITABLE,	
C/O BUCKLEY HALL EVENTS, 17-19 MARBLE	1012		SCIENTIFIC, LITERARY	
AVENUE PLEASANTVILLE, NY 10570			AND EDUCATIONAL	1,000
AMERICAN JEWISH COMMUNITY	NONE	PC	RELIGIOUS, CHARITABLE,	
165 EAST 56TH STREET			SCIENTIFIC, LITERARY	
NEW YORK, NY 10022	<del></del>		AND EDUCATIONAL	1,250
ICAHN SCHOOL OF MEDICINE AT MOUNT	NONE	PC	RELIGIOUS, CHARITABLE,	
SINAI			SCIENTIFIC, LITERARY AND EDUCATIONAL	
OFFICE OF SPECAIL EVENTS, ONE GUSTAVE L. LEVY PLACE, BOX 1223 NEW YORK, NY			AND EDUCATIONAL	
10029-6574				1,000
			DELTATORA GUARANDER	
YALE UNIVERSITY	NONE	PC	RELIGIOUS, CHARITABLE,	
OFFICE OF DEVELOPMENT, 157 CHRUCH STREET, 8TH FLOOR NEW HAVEN, CT			SCIENTIFIC, LITERARY AND EDUCATIONAL	
06510-2100			END EDOCATIONAL	25,000
00310 2100				
ORPHEUS CHAMBER ORCHESTRA	NONE	PC	RELIGIOUS, CHARITABLE,	
490 RIVERSIDE DRIVE, 11TH FLOOR			SCIENTIFIC, LITERARY	
NEW YORK, NY 10027			AND EDUCATIONAL	2,500
<b>70 75</b> 105 110	NONE	nc.	DELICIOUS CUARTEARI E	
RACE TO ERASE MS	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY	
1875 CENTURY PARK EAST, SUITE 980 LOS ANGELES, CA 90067			AND EDUCATIONAL	1,000
Loo Intelligation and the second				
FINCH COLLEGE ALUMNI ASSOCIATION	NONE	PC	RELIGIOUS, CHARITABLE,	
FOUNDATION TRUST			SCIENTIFIC, LITERARY	
954 LEXINGTON AVENUE, #183			AND EDUCATIONAL	
NEW YORK, NY 10021				500
CHCAN C VOMEN CREATED MVC	NONE	PC	RELIGIOUS, CHARITABLE,	
SUSAN G. KOMEN GREATER NYC 246 WEST 38TH STREET, SUITE 503	HOME		SCIENTIFIC, LITERARY	
NEW YORK, NY 10018			AND EDUCATIONAL	500
JEWISH HISTORICAL MUSEUM IN AMSTERDAM	NONE	PC	RELIGIOUS, CHARITABLE,	
44 SOUTH BAYLES AVENUE, #210, PORT			SCIENTIFIC, LITERARY	
WASHINGTON NEW YORK, NY 11050		_	AND EDUCATIONAL	1,000
Total from continuation sheets				

TRUST Information

Part XV Supplementary Information	nor (Continuation)			
3 . Grants and Contributions Paid During the Yo				
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
LINCOLN CENTER FOR THE PERFORMING	NONE	PC	RELIGIOUS, CHARITABLE,	
ARTS			SCIENTIFIC, LITERARY	
70 LINCOLN CENTER PLAZA, 9TH FLOOR			AND EDUCATIONAL	EOO
NEW YORK, NY 10023-6583		-		500.
FRENCH-AMERICAN FOUNDATION	NONE	PC	RELIGIOUS, CHARITABLE,	
28 WEST 44TH STREET, SUITE 902			SCIENTIFIC, LITERARY	
NEW YORK, NY 10036			AND EDUCATIONAL	1,000.
ACE PROGRAMS FOR THE HOMELESS	NONE	PC	RELIGIOUS, CHARITABLE,	
114 GREEN STREET, 5TH FLOOR			SCIENTIFIC, LITERARY	
YORK, NY 10012			AND EDUCATIONAL	1,500.
FRENCH INSTITUTE ALLIANCE FRANCAISE	NONE	PC	RELIGIOUS, CHARITABLE,	
22 EAST 60TH STREET			SCIENTIFIC, LITERARY	
NEW YORK, NY 10022			AND EDUCATIONAL	1,100.
				·•
THE GREAT AMERICAN SONGBOOK	NONE	PC	RELIGIOUS, CHARITABLE,	
FOUNDATION			SCIENTIFIC, LITERARY	
ONE CENTER GREEN			AND EDUCATIONAL	
CARMEL, IN 46032				25,000.
SERIOUSFUN CHILDREN'S NETWORK	NONE	PC	RELIGIOUS, CHARITABLE,	
60 E. 42ND STREET, SUITE 85	NOME		SCIENTIFIC LITERARY	
NEW YORK, NY 10165			AND EDUCATIONAL	250.
HDW TORK, NT 10103				
HORTICULTURE SOCIETY OF NEW YORK,	NONE	PC	RELIGIOUS, CHARITABLE,	
INC.			SCIENTIFIC, LITERARY	
148 WEST 37TH STREET, 13TH FLOOR			AND EDUCATIONAL	
NEW YORK, NY 10018				7,500.
CHARITY WATER	NONE	PC	RELIGIOUS, CHARITABLE,	
40 WORTH STREET, SUITE 330	NONE		SCIENTIFIC, LITERARY	
NEW YORK NY 10013			AND EDUCATIONAL	60,000.
NEW TORK, NT 10013			and added to the same	
AMERICAN FRIENDS OF THE ISRAEL MUSEUM	NONE	PC	RELIGIOUS, CHARITABLE,	
545 FIFTH AVENUE, SUITE 920			SCIENTIFIC, LITERARY	
NEW YORK, NY 10017			AND EDUCATIONAL	1,250.
`				
ANIMAL RECOVERY MISSION	NONE	PC	RELIGIOUS, CHARITABLE,	
P. O. BOX 403344			SCIENTIFIC, LITERARY	
MIAMI BEACH, FL 33140			AND EDUCATIONAL	1,000.
Total from continuation sheets		-		

Part XV Supplementary Informatio	n			
3. Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Contribution	
WILDLIFE SOS	NONE	PC	RELIGIOUS, CHARITABLE,	,
406 E. 300 S. #302	NON 2	1.3	SCIENTIFIC, LITERARY	
SALT LAKE CITY, UT 84111			AND EDUCATIONAL	27,500.
ETOSHA RESCUE AND ADOPTION CENTE	NONE	PC	RELIGIOUS, CHARITABLE,	
1136 E. KINGSBURY STREET, PMB 128	NONE	` `	SCIENTIFIC, LITERARY	
SEGUIN, TX 78155			AND EDUCATIONAL	5,000.
OPEN FUTURE INSTITUTE	NONE	PC	RELIGIOUS, CHARITABLE,	
C/O GERARD SENEHI, 301 WEST 57TH		}	SCIENTIFIC, LITERARY	
STREET, APARTMENT 45A, NEW YORK, NY			AND EDUCATIONAL	7 500
10019				7,500.
SUSAN POLGAR FOUNDTAION, INC.	NONE	PC	RELIGIOUS, CHARITABLE,	
11939 MANCHESTER ROAD, SUITE 129			SCIENTIFIC, LITERARY	
DES PERES, MO 63131	<u>'</u>		AND EDUCATIONAL	5,000.
GABRIELLE'S ANGEL FOUNDATION FOR	NONE	PC	RELIGIOUS, CHARITABLE,	
CANCER RESEARCH, INC. C/O INEZ WEINSTEIN SPECIAL EVENTS.			SCIENTIFIC, LITERARY AND EDUCATIONAL	
INC., 215 PARK AVENUE SOUTH, SUITE			IND EDUCATIONAL	
2014 NEW YORK, NY 10003				1,000.
FASHION INSTITUTE OF TECHNOLOGY	NONE	PC	RELIGIOUS, CHARITABLE,	
FOUNDATION			SCIENTIFIC, LITERARY	
236 WEST 27TH STREET, SUITE 500			AND EDUCATIONAL	
NEW YORK, NY 10001-5992				500.
THE NY LANDMARKS CONSERVANCY	NONE	PC	RELIGIOUS, CHARITABLE,	
2019 LIVING LANDMARKS CELEBRATION,			SCIENTIFIC, LITERARY	
ONE WHITEHALL STREET NEW YORK, NY			AND EDUCATIONAL	
10004				1,000.
FIRST WORKINGS INC.	NONE	PC	RELIGIOUS CHARITABLE	
33 WEST 19TH STREET, SUITE 420			SCIENTIFIC, LITERARY	
NEW YORK, NY 10011			AND EDUCATIONAL	2,000.
MODACARES FOUNDATION INC.,	NONE	PC	RELIGIOUS, CHARITABLE,	
1622 201ST STREET BAYSIDE, NY 11360		1	SCIENTIFIC, LITERARY AND EDUCATIONAL	2,500.
		-		2,300.
RUTGERS UNIVERSITY FOUNDATION	NONE	PC	RELIGIOUS, CHARITABLE,	
335 GEORGE STREET, LIBERTY PLAZA,		J	SCIENTIFIC, LITERARY	
SUITE 400 NEW BRUNSWICK, NJ 08901	<u> </u>	L	AND EDUCATIONAL	20,000.
Total from continuation sheets	<del></del>			

3 . Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	— Amount
SOLOMON R. GUGGENHEIM FOUNDATION	NONE	PC	RELIGIOUS, CHARITABLE,	
1071 FIFTH AVENUE	NONE	10	SCIENTIFIC LITERARY	
NEW YORK, NY 10128			AND EDUCATIONAL	20,000
,				
THE AMERICAN HOSPITAL OF PARIS	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY	
477 MADISON AVENUE, 6TH FLOOR			AND EDUCATIONAL	
NEW YORK, NY 10022				10,000
ROWDY GIRL SANCTUARY, INC.	NONE	PC	RELIGIOUS, CHARITABLE,	
5001 W. HIGHWAY 35 ANGLETON, TX 77515			SCIENTIFIC, LITERARY AND EDUCATIONAL	1,000
ANGLEION, IX //JIJ				
FARM SANCTUARY, INC.	NONE	PC	RELIGIOUS, CHARITABLE,	
P. O. BOX 150			SCIENTIFIC, LITERARY	
WATKINS GLEN, NY 14891			AND EDUCATIONAL	5,000
ANIMAL LEGAL DEFENSE FUND	NONE	PC	RELIGIOUS, CHARITABLE,	
525 EAST COTATI AVENUE	HONE		SCIENTIFIC, LITERARY	
COTATI, CA 94931			AND EDUCATIONAL	1,000
THE LEE STRASBERG CREATIVE CENTER,	NONE	PC	RELIGIOUS, CHARITABLE,	-
INC.			SCIENTIFIC, LITERARY	
STRASBERG BENEFIT OFFICE, 69			AND EDUCATIONAL	
MONTGOMERY STREET, UNIT 24 JERSEY CITY, NJ 07303-0024				2,500
C111, No 0,303 0024				· · · · · · · · · · · · · · · · · · ·
UNITED STATES HOLOCAUST MEMORIAL	NONE	PC	RELIGIOUS, CHARITABLE,	
MUSEUM			SCIENTIFIC, LITERARY	
60 EAST 42ND STREET, SUITE 1000			AND EDUCATIONAL	2 500
NEW YORK, NY 10165-1099				2,500
ACRON WINANE LINGUIDON	NONE	PC	RELIGIOUS, CHARITABLE,	
ASPCA HUMANE LUNCHEON 520 8TH AVENUE, 7TH FLOOR	NONE		SCIENTIFIC LITERARY	
NEW YORK, NY 10018			AND EDUCATIONAL	500
,				
MUSEUM OF ARTS AND DESIGN	NONE	PC	RELIGIOUS, CHARITABLE,	
2 COLUMBUS CIRCLE			SCIENTIFIC, LITERARY	
NEW YORK, NY 10019		-	AND EDUCATIONAL	2,500
CRYSTAL BRIDGES MUSEUM OF AMERICAN	NONE	PC	RELIGIOUS, CHARITABLE,	
ART			SCIENTIFIC, LITERARY	
600 MUSEUM WAY			AND EDUCATIONAL	
BENTONVILLE, AR 72712	_l	<u> </u>		10,000
Total from continuation sheets		-		

3 , Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
RICHARD J. CARON FOUNDATION	NONE	PC	RELIGIOUS, CHARITABLE,	
C/O TODD WHITMER, 243 N. GALEN HALL			SCIENTIFIC, LITERARY	
ROAD WERNERSVILLE, PA 19565			AND EDUCATIONAL	25,000
LIMMLE CIMV COINDAMION	NONE	PC	RELIGIOUS, CHARITABLE,	
LITTLE CITY FOUNDATION C/O JAYNE M. DREW, 1610 COLONIAL	NONE		SCIENTIFIC, LITERARY	
PARKWAY INVERNESS, IL 60067			AND EDUCATIONAL	1,000
TRUSTEES OF THE UNIVERSITY OF	NONE	PC	RELIGIOUS, CHARITABLE,	
PENNSYLVANIA			SCIENTIFIC, LITERARY	
4020 MARKET STREET			AND EDUCATIONAL	
PHILADELPHIA, PA 19014				500
THE SPENCE SCHOOL	NONE	PC	RELIGIOUS, CHARITABLE,	
22 EAST 91ST STREET			SCIENTIFIC, LITERARY	1 000
NEW YORK, NY 10128			AND EDUCATIONAL	1,000
THE ALLEN-STEVENSON SCHOOL	NONE	PC	RELIGIOUS, CHARITABLE,	
132 EAST 78TH STREET			SCIENTIFIC, LITERARY	
NEW YORK, NY 10131-0743			AND EDUCATIONAL	2,000
HOSPITAL FOR SPECIAL SURGERY FUND,	NONE	PC	RELIGIOUS, CHARITABLE,	
INC.			SCIENTIFIC, LITERARY	
535 EAST 70TH STREET			AND EDUCATIONAL	
NEW YORK, NY 10021				250
CHARLEY'S FUND INC.	NONE	PC	RELIGIOUS, CHARITABLE,	
635 MAIN STREET SUITE 3	NONE	PC	SCIENTIFIC, LITERARY	
GREAT BARRINGTON, MA 01230			AND EDUCATIONAL	150
CROHNS AND COLITIS FOUNDATION, INC.	NONE	PC	RELIGIOUS, CHARITABLE,	
120 BROADWAY, SUITE 1050A			SCIENTIFIC, LITERARY	
NEW YORK, NY 10271			AND EDUCATIONAL	1,000
THE DOLLY STREET BOLD TO STAN	NONE	P.C.	RELIGIOUS, CHARITABLE,	
THE BRAIN TUMOR FOUNDATION	NONE	PC	SCIENTIFIC, LITERARY	
25 WEST 45TH STREET, SUITE 1405 NEW YORK,, NY 10036			AND EDUCATIONAL	250
ANIMAL LEGAL DEFENSE FUND	NONE	PC	RELIGIOUS, CHARITABLE,	
525 EAST COTATI AVENUE			SCIENTIFIC, LITERARY	2 544
COTATI, CA 94931		l	AND EDUCATIONAL	3,500

Part XV Supplementary Information		<del></del>	13-337	
3 . Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	CONTRIBUTION	
EASTERN UNITED STATES TAOIST	NONE	PC	RELIGIOUS, CHARITABLE,	
ASSOCIATION			SCIENTIFIC, LITERARY	
C/O MASTER LU XIN-ZU, 16 SPRING STREET			AND EDUCATIONAL	
NEW YORK, NY 10012-0024			+	9,000.
MERCY POR ANIMAL C	YONE	PC	DELICIOUS CUADIMARIE	
MERCY FOR ANIMALS 8033 SUNSET BOULEVARD, SUITE 864	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY	
LOS ANGELES, CA 90046			AND EDUCATIONAL	25,000.
SUSAN POLGAR FOUNDTAION, INC.	NONE	PC	RELIGIOUS, CHARITABLE,	
11939 MANCHESTER ROAD, SUITE 129		}	SCIENTIFIC, LITERARY	
DES PERES, MO 63131			AND EDUCATIONAL	5,000.
POWDY GET GLYGTYLDY THE		20		
ROWDY GIRL SANCTUARY, INC. 5001 W. HIGHWAY 35	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY	
ANGLETON, TX 77515			AND EDUCATIONAL	1,000.
				<u> </u>
THE ALLEN-STEVENSON SCHOOL	NONE	PC	RELIGIOUS, CHARITABLE,	
132 EAST 78TH STREET			SCIENTIFIC, LITERARY	
NEW YORK, NY 10131-0743			AND EDUCATIONAL	2,500.
SCHOOL FOR ETHICS & GLOBAL LEADERSHIP	NONE	PC	RELIGIOUS, CHARITABLE,	
1528 18TH STREET, NW WASHINGTON, DC 20036			SCIENTIFIC, LITERARY AND EDUCATIONAL	5,000.
MADITINGTON, DC 20030			AND EDUCATIONAL	
LAWRENCE WOODMERE ACADEMY	NONE	PC	RELIGIOUS, CHARITABLE,	
336 WOODMERE BOULEVARD			SCIENTIFIC, LITERARY	
WOODMERE, NY 11598			AND EDUCATIONAL	2,500.
MOTHERS AGAINST DRUNK DRIVERS	NONE	PC	RELIGIOUS, CHARITABLE,	
33 WALT WHITMAN ROAD, SUITE 210W HUNTINGTON STATION, NY 11746			SCIENTIFIC, LITERARY AND EDUCATIONAL	225.
HONTINGTON STATION, NI 11/40	<del>                                     </del>		AND EDUCATIONAL	
BEST BUDDIES INTERNATIONAL	NONE	PC	RELIGIOUS, CHARITABLE,	
C/O KLINGMAN ASSOCIATES, 120 WEST			SCIENTIFIC, LITERARY	
45TH STREET, SUITE 3800 NEW YORK, NY			AND EDUCATIONAL	252
10036			+	250.
MUSEUM OF MODERN ART	NONE	PC	RELIGIOUS, CHARITABLE,	
11 WEST 53RD STREET			SCIENTIFIC, LITERARY	
NEW YORK, NY 10019			AND EDUCATIONAL	6,300.
Total from continuation sheets				

3. Grants' and Contributions Paid During the Y	ear (Continuation)			
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NEIGHBORHOOD COALITION FOR SHELTER, INC. 50 BROADWAY, SUITE 1301 YORK, NY 10004-1607	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	425
COLUMBIA UNIVERSITY DEPARTMENT OF OPHTHALMOLOGY, 516 W. 168TH STREET, 3RD FLOOR NEW YORK, NY 10032	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	1,000
RAMAPO-BERGEN ANIMAL REFUGE, INC. 2 SHELTER LANE OAKLAND, NJ 07436	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	1,000
RIVERDALE COUNTRY SCHOOL, INC DEVELOPMENT OFFICE, 5250 FIELDSTON ROAD BRONX, NY 10470	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	5,600
MERCY FOR ANIMALS 8033 SUNSET BOULEVARD, SUITE 864 LOS ANGELES, CA 90046	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	9,000
ANIMAL LEGAL DEFENSE FUND 525 EAST COTATI AVENUE COTATI, CA 94931	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	500
CITY HARVEST INC. 6 EAST 32ND STREET, 5TH FLOOR, NEW YORK, NY 10016	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	375
HEART & SOUL CHARITABLE FUND, INC. C/O ALL SOULS CHURCH, 1157 LEXINGTON AVENUE NEW YORK, NY 10075	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	375.
CONNECTIONS FOR THE HOMELESS, INC. 2121 DEWEY AVENUE, VANSTON, IL 60201-3057	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	775.
ETOSHA RESCUE AND ADOPTION CENTER 1136 E. KINGSBURY STREET, PMB 128 EGUIN, TX 78155	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	4,000.

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TRUST

13-3378881

Part XV Supplementary Information 3. Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient show any relationship to Foundation Purpose of grant or Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient NONE РC RELIGIOUS, CHARITABLE, THE TLC FOUNDATION FOR BODY-FOCUSED SCIENTIFIC, LITERARY REPETITIVE BEHAVIORS AND EDUCATIONAL 716 SOQUEL AVENUE, SUITE A CRUZ, CA 95062 10,000. NONE PC RELIGIOUS, CHARITABLE, EUROPEAN INSTITUTE COLUMBIA UNIVERSITY IN THE CITY OF NY SCIENTIFIC, LITERARY AND EDUCATIONAL C/O FRANCOIS CARREL, 475 RIVERSIDE DRIVE, OFFICE 308-J NEW YORK, NY 10115 1,100. Total from continuation sheets

### SAMUEL J. & ETHEL LEFRAK CHARITABLE

13-3378881 Form 990-PF (2019) TRUST Page 12 **Analysis of Income-Producing Activities** Part XVI-A Unrelated business income Excluded by section 512, 513, or 514 Enter gross amounts unless otherwise indicated. (e) (C) Exclu (a) Business (b) Related or exempt (d) Amount sion code Amount function income 1 Program service revenue: code g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 264,700. 14 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate. a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other 18 282,431. than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue 0. 547,131. 12 Subtotal Add columns (b), (d), and (e) 547,131. 13 Total. Add line 12, columns (b), (d), and (e) 13 (See worksheet in line 13 instructions to verify calculations.) Relationship of Activities to the Accomplishment of Exempt Purposes Part XVI-B 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) ▼

# Line No

				FRAK CHARITA	BLE	13-3	378881	Pa	ige 1 <b>3</b>
Part 2	XVII Information	on Regarding Tra	ansfers to a	ind Transactions ar	nd Relationshi	ps With Nonch	aritable		
1 Did		or indirectly engage in a	any of the follows	ng with any other organization	on described in section	 on 501(c)		Yes	No
				g to political organizations?		(-)			
•	insfers from the reporting								ł
(1)	Cash						1a(1)		Х
(2)	Other assets						1a(2)		Х
b Oth	ner transactions:								
(1)	Sales of assets to a nor	charitable exempt organ	ıızatıon				1b(1)		X
(2)	Purchases of assets fro	m a noncharitable exemp	pt organization				1b(2)		X
(3)	Rental of facilities, equi	pment, or other assets			ı		1b(3)		X
٠,,	Reimbursement arrange						1b(4)		X
	Loans or loan guarantee						1b(5)		X
٠,	Performance of services	,	=				1b(6)		X
	arıng of facılıtıes, equipm	•						<u>.                                    </u>	
or :	services given by the repo umn (d) the value of the	orting foundation. If the f goods, other assets, or s	foundation received	edule Column (b) should al red less than fair market valu				ets,	
(a) Line n	o (b) Amount involv	red (c) Nam		e exempt organization	(d) Description	of transfers, transactions,	and sharing arra	angemen	ts
			N/A			<del>-</del>		_	
					<del>-</del>				
	<u> </u>		<del></del>						
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			<u> </u>		<del> </del>		· · ·		
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ın s	he foundation directly or section 501(c) (other than Yes," complete the follow	section 501(c)(3)) or in		e or more tax-exempt organi	zations described		Yes	X	] No
" "		e of organization		(b) Type of organization	(	c) Description of relat	tionship		
	N	I/A	-	, , , , , , , , , , , , , , , , , , , ,		<u> </u>			
	Under penalties of perjury, I	declare that I have examined	this return, including	g accompanying schedules and st n taxpayer) is based on all informa	atements, and to the bes	t of my knowledge	May the IRS of		
Sign	and belief it isocursiguedos	and complete Declaration of	preparer (other than	11/4/2020		s any knowledge	return with the shown below		
Here	1 Tom Varl	ly			TRUST	OFFICER	X Yes		] No
	Signature e to the street of t	America		Date	Title	<del></del>			
	Print/Type prepa		Preparer's s	_	Date		TIN		
Paid	MARGARE		Marga	uet In Ganey	4/4/2020	self- employed	P00856	580	

Form **990-PF** (2019)

P00856580

Firm's EIN ► 51-0055023

Phone no. 302-651-8160

Paid

Preparer

**Use Only** 

Firm's name ► WILMINGTON TRUST

Firm's address ► 1100 N. MARKET STREET

WILMINGTON, DE 19890-1200

**MCGARREY** 

## SAMUEL'J. & ETHEL LEFRAK CHARITABLE TRUS

FOŔM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECUR	ITIES S'	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	
CLASS ACTION						
SETTLE - HIGHBRIDEG CORP	909.		0.	909.	909.	
JP MORGAN - 06931	7,710.		5.	7,695.		
JP MORGAN - 00951 JP MORGAN - 21762	234,604.					
JP MORGAN - 21702 JP MORGAN - 95005	234,004.	40,03	٠.	100,303.	100,305.	
- DIVIDENDS	1,721.		0.	1,721.	1,721.	
JP MORGAN - 95005	1,721.		•	1,,21,	1,,21	
- INTEREST	98.		0.	98.	98.	
JP MORGAN I & G	300		•		•	
DOMESTIC REIT	120.		0.	120.	120.	
JP MORGAN US R/E						
INCOME & GROWTH						
OOM LP	3,629.		0.	3,629.	3,629.	
JP MORGAN US R/E	·					
INCOME & GROWTH						
OOM LP	30,685.	30,68	5.	0.	0.	
KKR NA XI PRIVATE						
INVESTORS OFFSHORE						
LP .	55,172.		0.	55,172.	55,172.	
MERRILL LYNCH -						
22145	6,778.	1	0.	6,778.	6,778.	
MERRILL LYNCH -						
22145 CASH IN LIEU	9.	ı	0.	9.	9.	
TO PART I, LINE 4	341,435.	76,73	5 <b>.</b> =======	264,700.	264,700.	
FORM 990-PF		ACCOUNTI	NG F	FEES	S'	FATEMENT 2
		/ <b>a</b> \		/B)	(C)	(D)
		(A) EXPENSES	NET	(B) INVEST-	(C) ADJUSTED	(D) CHARITABLE
DESCRIPTION		PER BOOKS		T INCOME	NET INCOME	PURPOSES
ACCOUNTING FEES		15,500.		7,750.		7,750.
ro form 990-PF, PG 1	 . LN 16B	15,500.		7,750.		7,750.
10 10141 330 11, 10 1						

# SAMUEL'J. & ETHEL LEFRAK CHARITABLE TRUS

FORM 990-PF (	OTHER PROFES	SIONAL FEES	S	TATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	55,680.	56,432.		0.
TO FORM 990-PF, PG 1, LN 16C	55,680.	56,432.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX FOREIGN TAXES	12,074. 3,024.	0. 114.		0.
TO FORM 990-PF, PG 1, LN 18	15,098.	114.		0.
FORM 990-PF	OTHER E.	XPENSES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JP MORGAN US R/E INCOME & GROWTH DOM LP KKR NORTH AMERICA XI PRIVATE	8,989.	0.		0.
- FEES MISCELLANEOUS	<2,299.> 157.			0. 157.
TO FORM 990-PF, PG 1, LN 23	6,847.	<2,299.>		157.

			<del></del>
FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - 22145		245,580.	265,921
JP MORGAN - 21762	•	3,479,354.	4,823,060
JP MORGAN - 06931		359,987.	466,307
TOTAL TO FORM 990-PF, PART II, L	INE 10B	4,084,921.	5,555,288
FORM 990-PF	CORPORATE BONDS	· · · · · · · · · · · · · · · · · · ·	STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
JP MORGAN - 21762		2,677,678.	2,764,369
TOTAL TO FORM 990-PF, PART II, L	INE 10C	2,677,678.	2,764,369
FORM 990-PF O	THER INVESTMENTS		STATEMENT 8
FORM 390-FF O	THER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN - 95005	COST	608,688.	747,126
TOTAL TO FORM 990-PF, PART II, L	INE 13	608,688.	747,126
TORK 000 DR	OFFICE AGGETTA	· · · · · · · · · · · · · · · · · · ·	CONTROL O
FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	16,502.	16,402.	16,402
TO FORM 990-PF, PART II, LINE 15	16,502.	16,402.	16,402