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EXTENDED TO NOVEMBER 16, 2020

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

1912

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: THE GREAT ISLAND FOUNDATION

A Employer identification number: 13-4049061

Number and street (or P O box number if mail is not delivered to street address): 115 EAST 69TH STREET

Room/suite:

B Telephone number: 212-794-6060

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10021

C If exemption application is pending, check here ▶ ☐

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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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

04

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) ▶$ 36,413,351.

J Accounting method: [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,430.	17,430.		STATEMENT 1
	4 Dividends and interest from securities	350,482.	350,482.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,428,325.			
	b Gross sales price for all assets on line 6a 9,592,282.				
	7 Capital gain net income (from Part IV, line 2)		1,428,325.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	8,103.	257.		STATEMENT 3
	12 **Total** Add lines 1 through 11	1,804,340.	1,796,494.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	6,308.	6,308.		0.
	b Accounting fees STMT 5	79,660.	79,660.		0.
	c Other professional fees STMT 6	162,289.	162,289.		0.
	17 Interest				
	18 Taxes STMT 7	4,471.	4,471.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	629,951.	81,103.		0.
	24 **Total operating and administrative expenses** Add lines 13 through 23	882,679.	333,831.		0.
	25 Contributions, gifts, grants paid	1,698,200.			1,698,200.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,580,879.	333,831.		1,698,200.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-776,539.			
	b **Net investment income** (if negative, enter -0-)		1,462,663.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	548,523.	199,576.	199,576.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	9,344,406.	8,757,104.	14,539,700.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	17,298,591.	17,589,658.	21,674,075.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	27,191,520.	26,546,338.	36,413,351.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow 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	21,850,592.	21,850,592.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	5,340,928.	4,695,746.	
	29 **Total net assets or fund balances**	27,191,520.	26,546,338.	
	30 **Total liabilities and net assets/fund balances**	27,191,520.	26,546,338.	

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	27,191,520.
2	Enter amount from Part I, line 27a	2	-776,539.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	131,357.
4	Add lines 1, 2, and 3	4	26,546,338.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	26,546,338.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	9,592,282.		9,029,540.	1,428,325.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,428,325.

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 — 1,428,325.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,545,475.	34,555,142.	.044725
2017	1,734,404.	33,443,815.	.051860
2016	1,169,535.	30,134,742.	.038810
2015	1,740,918.	31,937,616.	.054510
2014	1,246,622.	31,953,259.	.039014

2	**Total** of line 1, column (d)	2	.228919
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	.045784
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	34,445,602.
5	Multiply line 4 by line 3	5	1,577,057.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,627.
7	Add lines 5 and 6	7	1,591,684.
8	Enter qualifying distributions from Part XII, line 4	8	1,698,200.

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 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	US TRUST ACCOUNT EAGLE XXX-3800			
b	US TRUST ACCOUNT EAGLE XXX-3800			
c	US TRUST ACCOUNT LEE MUNDER XXX-7664			
d	US TRUST ACCOUNT LEE MUNDER XXX-7664			
e	US TRUST ACCOUNT EDGEWOOD XXX-8258			
f	US TRUST ACCOUNT EDGEWOOD XXX-8258			
g	US TRUST ACCOUNT VAUGHAN NELSON XXX-7891			
h	US TRUST ACCOUNT VAUGHAN NELSON XXX-7891			
i	US TRUST ACCOUNT MAIN GIF XXX-0482			
j	US TRUST ACCOUNT MAIN GIF XXX-0482			
k	US TRUST ACCOUNT KAYNE ANDERSON XXX-6398			
l	US TRUST ACCOUNT KAYNE ANDERSON XXX-6398			
m	PARTNERSHIP CAPITAL GAINS			
n	CASH IN EXCESS OF BASIS STARWOOD US OPPORTUNITY F			
o	CASH IN EXCESS OF BASIS IVA GLOBAL FUND (DELAWARE			

	(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	68,162.		78,841.	-10,679.
b	218,992.		155,497.	63,495.
c	544,393.		571,363.	-26,970.
d	135,501.		131,333.	4,168.
e	72,796.		65,514.	7,282.
f	305,271.		275,418.	29,853.
g	388,273.		376,788.	11,485.
h	347,941.		290,399.	57,542.
i	1,825,934.		1,804,591.	21,343.
j	4,335,137.		4,018,762.	316,375.
k	378,304.		318,780.	59,524.
l	960,211.		942,254.	17,957.
m				58,080.
n				5,335.
o				726,471.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-10,679.
b				63,495.
c				-26,970.
d				4,168.
e				7,282.
f				29,853.
g				11,485.
h				57,542.
i				21,343.
j				316,375.
k				59,524.
l				17,957.
m				58,080.
n				5,335.
o				726,471.

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

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	REDEMPTON OF BROOKSIDE CAYMAN LTD			
b	REDEMPTON OF EASTSIDE CAPITAL OFFHORE LTD			
c	REDEMPTON OF WELLINGTON TR CO CTF EMERGING MKTS R			
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				2,535.
b				63,717.
c				9,445.
d	11,367.			11,367.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,535.
b				63,717.
c				9,445.
d				11,367.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	1,428,325.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

3

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 ▶ [X] and enter 1% of Part I, line 27b		1	14,627.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3	Add lines 1 and 2		3	14,627.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-		5	14,627.
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 47,869.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 8,000.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	55,869.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	41,242.
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶	41,242. **Refunded** ▶	11	0.

Part VII-A | Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions. ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation SEE STATEMENT 12	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions SEE STATEMENT 13 SEE STATEMENT 14	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ LANDMARK MANAGEMENT INC Telephone no. ▶ 2127946060

Located at ▶ 115 EAST 69TH STREET, NEW YORK, NY ZIP+4 ▶ 10021

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 N/A

			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		X
	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.			Yes	No
1a	During the year, did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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	N/A	1b		
	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		X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		X

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	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to 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?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ELIOT NOLEN C/O LANDMARK MGT INC. 115 EAST 69TH S NEW YORK, NY 10021	SECRETARY 1.00	0.	0.	0.
MALCOLM C. NOLEN C/O LANDMARK MGT INC. 115 EAST 69TH S NEW YORK, NY 10021	TREASURER 1.00	0.	0.	0.
CHRISTIAN NOLEN C/O LANDMARK MGT INC. 115 EAST 69TH S NEW YORK, NY 10021	PRESIDENT 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
LANDMARK MANAGEMENT INC. 115 EAST 69TH STREET, NEW YORK, NY 10021	ACCOUNTING AND TAX SERVICES	79,660.
LANDMARK MANAGEMENT INC. 115 EAST 69TH STREET, NEW YORK, NY 10021	INVESTMENT ADVISORY SERVICES	65,392.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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	34,084,234.
b	Average of monthly cash balances	1b	885,920.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	34,970,154.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	34,970,154.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	524,552.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,445,602.
6	**Minimum investment return**. Enter 5% of line 5	6	1,722,280.

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

1	Minimum investment return from Part X, line 6	1	1,722,280.
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 14,627.		
b	Income tax for 2019 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	14,627.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,707,653.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,707,653.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,707,653.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,698,200.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,698,200.
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	14,627.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,683,573.

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				1,707,653.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			1,571,755.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,698,200.				
a Applied to 2018, but not more than line 2a			1,571,755.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				126,445.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,581,208.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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 Paid during the year				
AMERICAN BALLET THEATRE 890 BROADWAY NEW YORK, NY 10003	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,200.
BEACON ACADEMY 477 LONGWOOD AVENUE BOSTON, MA 02215	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
BROOKLYN COMMUNITY BAIL FUND 195 MONATGUE STREET BROOKLYN, NY 11201	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	100,000.
BROOKLYN COMMUNITY FOUNDATION 1000 DEAN STREET BROOKLYN, NY 11238	NONE	501 C (3)	ALLINBKLYN	5,000.
BUCKINGHAM BROWNE & NICHOLS SCHOOL 80 GERRY'S LANDING ROAD CAMBRIDGE, MA 02138	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,698,200.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAMBRIDGE CENTER FOR ADULT EDUCATION 42 BRATTLE ST CAMBRIDGE, MA 02138	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	15,000.
CAMBRIDGE COMMUNITY FOUNDATION 99 BISHOP ALLEN DRIVE CAMBRIDGE, MA 02108	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	10,000.
CAMBRIDGE PUBLIC LIBRARY 449 BROADWAY CAMBRIDGE, MA 02138	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
CAPE COD HEALTHCARE FOUNDATION PO BOX 370 HYANNIS, MA 02601	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,000.
CAPE COD HEALTHCARE FOUNDATION PO BOX 370 HYANNIS, MA 02601	NONE	501 C (3)	LIGHTKEEPERS FUND	5,000.
CHARLES RIVER CONSERVANCY S3-3 43 THORNDIKE STREET CAMBRIDGE, MA 02141	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
CHIDRENS HOSPITAL TRUST 1 AUTUMN STREET BOSTON, MA 02215	NONE	501 C (3)	WALTHAM ORTHOPEDIC CLINIC	1,000.
COLUMBUS ACADEMY 4300 CHERRY BOTTOM RD GAHANNA, OH 43230	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
COMMUNITY ROWING INC. 20 NONATNUM ROAD BRIGHTON, MA 02135	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,500.
COMMUNITY SERVINGS 179 AMORY STREET JAMAICA PLAIN, MA 02130	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
Total from continuation sheets				1,584,500.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONNECTICUT COLLEGE FUND 270 MOHEGAN AVENUE NEW LONDON, CT 06320	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,500.
CONSUMER REPORTS INC. 101 TRUMAN AVENUE YONKERS, NY 10703	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,500.
EDVESTORS 140 CLARENDON STREET BOSTON, MA 02116	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	10,000.
FESSENDEN SCHOOL 250 WALTHAM ST, NEWTON, MA 02465	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,500.
FOOD LINK 17 BRATTLE STREET ARLINGTON, MA 02476	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
FUND FOR THE CITY OF NEW YORK 121 6TH AVENUE NEW YORK, NY 10013	NONE	501 C (3)	POWER OF TWO PROGRAM	35,000.
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE BOULDER, CO 80301	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	30,000.
GOOD SHEPARD SERVICES 305 7TH AVENUE NEW YORK, NY 10001	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	48,000.
GREATER BOSTON FOOD BANK 70 SOUTH BAY AVENUE BOSTON, MA 02118	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
GREEN CITY FORCE 630 FLUSHING AVENUE BROOKLYN, NY 11206	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HARVARD BUSINESS SCHOOL PO BOX 412275 BOSTON, MA 02241	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	10,000.
MASS POETRY 15 CHANNEL CENTER STREET BOSTON, MA 02210	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,000.
MEDICO 2955 DAWN DR GEORGETOWN, TX 78628	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	10,000.
METROPOLITAN OPERA HOUSE 30 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501 C (3)	PATRON PROGRAM	2,500.
MOUNT AUBURN HOSPITAL 330 MT AUBURN ST CAMBRIDGE, MA 02138	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,000.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
NEW SCHOOL OF MUSIC 55 WEST 13TH ST NEW YOK, NY 10011	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	50,000.
NEW YORK CITY BALLET 20 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	1,000.
NEW YORK LANDMARKS CONSERVANCY 1 WHITEHALL STREET NEW YOK, NY 10004	NONE	501 C (3)	2019 LIVING LANDMARKS CELEBRATION	2,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NOGUCHI MUSEUM 9-01 33RD RD QUEENS, NY 11106	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	100,000.
NYU INSTITUTE OF FINE ARTS 1 EAST 78TH STREET NEW YORK, NY 10075	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	10,000.
OFFICE OF COLLEGE ADVANCEMENT BATES COLLEGE 2 ANDREWS ROAD LEWISTON, MA 04240	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	10,000.
ON THE RISE 341 BROADWAY CAMBRIDGE, MA 02139	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
PINE STREET INN 444 HARRISON AVENUE BOSTON, MA 02118	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
PROPUBLICA 155 AVENUE OF THE AMERICAS NEW YOK, NY 10013	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
RALPH LOWELL SOCIETY ONE GUEST STREET BOSTON, MA 02135	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
SAINT ANN'S SCHOOL 129 PIERREPONT ST BROOKLYN, NY 11201	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	150,000.
SPORTSMEN'S TENNIS AND ENRICHMENT CENTER 950 BLUE HILL AVE, DORCHESTER CENTER,, MA 02124	NONE	501 C (3)	CAPITAL CAMPAIGN	300,000.
SPORTSMEN'S TENNIS AND ENRICHMENT CENTER 950 BLUE HILL AVE, DORCHESTER CENTER,, MA 02124	NONE	501 C (3)	THE ANNUAL FUND	40,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STORM KING ART CENTER 1 MUSEUM RD NEW WINDSOR, NY 12553	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	176,210.
THE BROOKLYN HISTORICAL SOCIETY 128 PIERREPONT STRET BROOKLYN, NY 11201	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	25,000.
THE CAMBRIDGE SCHOOL OF WESTON 45 GEORGIAN ROAD WESTON, MA 02493	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	10,000.
THE CAMBRIDGE SCHOOL OF WESTON 45 GEORGIAN ROAD WESTON, MA 02493	NONE	501 C (3)	JANE MOULDING FUND	10,000.
THE FIDELITY CHARITABLE GIFT FUND 100 CROSBY PARKWAY COVINGTON, KY 41015	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	43,000.
THE FIDELITY CHARITABLE GIFT FUND 100 CROSBY PARKWAY COVINGTON, KY 41015	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	46,790.
THE KASIISI PROJECT 64 LINNAEAN STREET CAMBRIDGE, MA 02138	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	45,000.
THE MOUNT - EDITH WHARTON'S HOME 2 PLUNKETT STREET LENOX, MA 01240	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	2,000.
THE NATIONAL TRUST FOR SCOTLAND FOUNDATION 45 SCHOOL STREET BOSTON, MA 02108	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE CAMBRIDGE, MA 02138	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WBUR 890 COMMONWEALTH AVE, 3RD FLOOR BOSTON, MA 02215	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
WOODS HOLE OCEANOGRAPHIC INSTITUTION 86 WATER STREET WOODS HOLE, MA 02543	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
Y2Y HARVARD SQUARE 1 CHURCH STREET CAMBRIDGE, MA 02138	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	5,000.
YALE LAW SCHOOL PO BOX 2038 NEW HAVEN, CT 06520	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	50,000.
YALE LAW SCHOOL PO BOX 2038 NEW HAVEN, CT 06520	NONE	501 C (3)	PROGRAM FOR THE STUDY OF REPRODUCTIVE JUSTICE	100,000.
YALE UNIVERSITY ART GALLERY 1111 CHAPEL STREET NEW HAVEN, CT 06510	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	50,000.
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06520	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE	25,000.
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06520	NONE	501 C (3)	CHARITABLE GENERAL PURPOSE - ALUMNI FUND	12,500.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17,430.	
4 Dividends and interest from securities			14	350,482.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	22,435.	
8 Gain or (loss) from sales of assets other than inventory			18	1,428,325.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a UBTI FROM K-1'S	523000	-14,332.			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-14,332.		1,818,672.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,804,340.

(See worksheet in line 13 instructions to verify calculations.)

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).

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 1/8/2021 | 2:26 PM EST Title: PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KENNETH M. MILLER	[signature]	11/11/20		P00401192

Firm's name ▶ LANDMARK MANAGEMENT, INC. Firm's EIN ▶ 27-1341735

Firm's address ▶ 115 EAST 69TH STREET NEW YORK, NY 10021 Phone no 212-794-6060

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
US TRUST ACCOUNT EAGLE XXX-3800	888.	888.	
US TRUST ACCOUNT EDGEWOOD XXX-8258	718.	718.	
US TRUST ACCOUNT KAYNE ANDERSON XXX-6398	1,161.	1,161.	
US TRUST ACCOUNT LEE MUNDER XXX-7664	246.	246.	
US TRUST ACCOUNT MAIN GIF XXX-0482	12,379.	12,379.	
US TRUST ACCOUNT VAUGHAN NELSON XXX-7891	2,038.	2,038.	
TOTAL TO PART I, LINE 3	17,430.	17,430.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
US TRUST ACCOUNT EAGLE XXX-3800	27,184.	0.	27,184.	27,184.	
US TRUST ACCOUNT EDGEWOOD XXX-8258	14,705.	0.	14,705.	14,705.	
US TRUST ACCOUNT KAYNE ANDERSON XXX-6398	2,559.	0.	2,559.	2,559.	
US TRUST ACCOUNT LEE MUNDER XXX-7664	16,482.	376.	16,106.	16,106.	
US TRUST ACCOUNT MAIN GIF XXX-0482	256,580.	0.	256,580.	256,580.	
US TRUST ACCOUNT VAUGHAN NELSON XXX-7891	44,339.	738.	43,601.	43,601.	
TO PART I, LINE 4	361,849.	1,114.	360,735.	360,735.	

FORM 990-PF — OTHER INCOME — STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION PROCEEDS	257.	257.	
FEDERAL EXCISE TAX REFUNDS	22,178.	0.	
UBTI FROM K-1'S	-14,332.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,103.	257.	

FORM 990-PF — LEGAL FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SHEARMAN & STERLING LLP	6,308.	6,308.		0.
TO FM 990-PF, PG 1, LN 16A	6,308.	6,308.		0.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LANDMARK MANAGEMENT INC.	79,660.	79,660.		0.
TO FORM 990-PF, PG 1, LN 16B	79,660.	79,660.		0.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LANDMARK MANAGEMENT INC.	65,392.	65,392.		0.
VARIOUS INVESTMENT MANAGER FEES	95,196.	95,196.		0.
MARQUETTE ASSOCIATES INC.	1,701.	1,701.		0.
TO FORM 990-PF, PG 1, LN 16C	162,289.	162,289.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID US TRUST ACCOUNT VAUGHAN NELSON XXX-7891	97.	97.		0.
FOREIGN TAXES PAID US TRUST ACCOUNT MAIN GIF XXX-0482	4,374.	4,374.		0.
TO FORM 990-PF, PG 1, LN 18	4,471.	4,471.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	393.	0.		0.
INTEREST EXPENSE PAID ON INVESTMENTS	1,493.	1,493.		0.
CUSTODY FEES	24,225.	24,225.		0.
TRAVEL	189.	189.		0.
NET PARTNERSHIP ORDINARY LOSS	55,196.	55,196.		0.
TAX OVER BOOK INCOME	548,455.	0.		0.
TO FORM 990-PF, PG 1, LN 23	629,951.	81,103.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCES ON INVESTMENTS	131,357.
TOTAL TO FORM 990-PF, PART III, LINE 3	131,357.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
KAYNE ANDERSON RUDNICK INVESTMENT MGT	737,963.	823,520.
BERKSHIRE HATHAWAY, INC.	115.	2,716,720.
EAGLE CAPITAL MANAGEMENT	2,127,671.	3,015,242.
EDGEWOOD CAPITAL MANAGEMENT	1,698,710.	3,010,698.
LEE MUNDER ASSET MANAGEMENT	735,954.	822,684.
VANGUARD DEVELOPED MARKETS INDEX FUND	989,010.	1,167,794.
VAUGHAN NELSON ASSET MANAGEMENT	2,467,681.	2,983,042.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,757,104.	14,539,700.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AEA INVESTORS FUND V LP	FMV	47,389.	56,618.
AEA INVESTORS SMALL BUSINESS FUND II LP	FMV	61,775.	146,443.
AEA INVESTORS SMALL BUSINESS FUND III LP	FMV	164,717.	220,776.
AEA INVESTORS SBF IV LP	FMV	5,044.	5,925.
AMPERSAND 2011 LIMITED PARTNERSHIP	FMV	53,199.	306,144.
AMPERSAND 2014 LIMITED PARTNERSHIP	FMV	55,762.	76,231.
AMPERSAND 2018 LIMITED PARTNERSHIP	FMV	82,906.	105,301.
ARLINGTON CAPITAL PARTNERS IV LP	FMV	109,251.	153,818.
ARSENAL CAPITAL PARTNERS III-B LP	FMV	15,319.	19,492.
AUDAX PRIVATE EQUITY FUND IV LP	FMV	40,647.	52,375.
AUDAX PRIVATE EQUITY FUND V-B LP	FMV	116,610.	168,788.
AUDAX PRIVATE EQUITY FUND VI-B LP	FMV	17,064.	23,800.
BLACKROCK STRATEGIC INCOME OPPORTUNITIES FUND	FMV	1,537,793.	1,564,674.
BLUE SEA CAPITAL FUND I LP	FMV	113,568.	194,246.
BLUE SEA CAPITAL FUND II LP	FMV	44,743.	44,380.
BROOKSIDE CAYMAN LTD	FMV	15,207.	44,791.
CANYON VALUE REALIZATION FUND (CAYMAN) LTD	FMV	284,827.	414,976.
CAPITALWORKS FUND IV LP	FMV	75,884.	79,735.
CAROUSEL CAPITAL PARTNERS V LP	FMV	44,172.	55,657.
CATALYST INVESTORS III AIV LP	FMV	5,501.	0.
CATALYST INVESTORS III LP	FMV	31,360.	73,019.
CATALYST INVESTORS QP IV LP	FMV	133,915.	290,694.
COMVEST INVESTMENT PARTNERS IV-A AIV LP	FMV	4,663.	0.
COMVEST INVESTMENT PARTNERS IV-A LP	FMV	19,006.	23,369.

COMVEST INVESTMENT PARTNERS V-A LP	FMV	108,561.	136,991.
DOUBLE BLACK DIAMOND LTD	FMV	228,168.	264,180.
EAST SIDE CAPITAL OFFSHORE LTD	FMV	0.	42,077.
ENCAP ENERGY CAPITAL FUND XI LP	FMV	48,848.	47,040.
ENCAP FLATROCK MIDSTREAM FD IV C LP	FMV	71,266.	74,509.
EXCELSIOR CAPITAL ASIA IV LP	FMV	37,929.	26,226.
FINANCIAL PARTNERS FUND II LP	FMV	70,945.	98,341.
GOLDNER HAWN FUND VII LP	FMV	19,106.	24,631.
HARTFORD TOTAL RETURN BOND FUND	FMV	3,467,557.	3,533,069.
HARDING LOEVNER GLOBAL EQUITY PORTFOLIO	FMV	679,919.	737,001.
HGGC FUND II-A LP	FMV	128,491.	177,064.
HGGC FUND III-A LP	FMV	66,331.	103,459.
INCLINE EQUITY PARTNERS IV LP	FMV	53,977.	69,478.
INTRINSIC EDGE CAPTURE OFFSHORE LTD	FMV	420,400.	432,347.
KABOUTER FUND I (QP) LLC	FMV	728,265.	900,190.
MET LIFE EMERGING MARKETS DEBT LP	FMV	365,203.	365,901.
LS POWER FUND III FEEDER 2 LP	FMV	60,187.	101,418.
LS POWER FUND IV FEEDER 2 LP	FMV	15,910.	15,370.
MACKAY MUNICIPAL CREDIT OPPORTUNITIES HL(CAYMAN) FUND LP	FMV	355,000.	357,992.
MAIN POST GROWTH CAPITAL LP	FMV	79,304.	126,047.
MAIN POST GROWTH CAPITAL II (PARALLEL) LP	FMV	32,601.	35,350.
MARLIN EQUITY V-A LP	FMV	60,655.	81,404.
NORTH CASTLE PARTNERS VI LP	FMV	89,547.	101,191.
NORTH CASTLE PARTNERS VII LP	FMV	37,612.	39,313.
OAK HC/FT PARTNERS LP	FMV	134,413.	229,655.
OAK HC/FT PARTNERS II LP	FMV	112,008.	147,386.
OAK HC/FT PARTNERS III LP	FMV	10,964.	10,348.
PAMLICO CAPITAL IV LP	FMV	48,520.	102,496.
PAMLICO IV (KY) LP	FMV	44,368.	0.
PAMLICO CAPITAL III LP	FMV	26,471.	122,751.
POINT 406 VENTURES II LP	FMV	119,452.	353,476.
POINT 406 VENTURES III LP	FMV	96,389.	147,299.
PRAIRIE CAPITAL V QP LP	FMV	64,013.	106,371.
QUANTUM PARALLEL PARTNERS VI-A LP	FMV	149,491.	242,601.
QUANTUM PARALLEL PARTNERS VII-D LP	FMV	87,976.	98,578.
REVOLUTION GROWTH III LP	FMV	159,672.	226,508.
REVOLUTION VENTURES II LP	FMV	81,885.	157,916.
REVOLUTION VENTURES III LP	FMV	518.	0.
RFE INVESTMENT PARTNERS VIII LP	FMV	103,387.	109,223.
RIVER CITIES CAPITAL FUND V LP	FMV	91,390.	135,051.
RIVER CITIES CAPITAL FUND VI LP	FMV	60,980.	67,633.
SANDERSON INTERNATIONAL VALUE FUND	FMV	957,164.	1,187,857.
SAYBROOK COF FUND II FEEDER LP	FMV	89,393.	92,432.
SCOF II SIDE POCKET FUND LP	FMV	28,579.	22,229.
SRI TEN REIT	FMV	32,864.	64,776.
STARWOOD US OPPORTUNITY FUND IX INVESTOR LP	FMV	0.	25,320.
STARWOOD OPPORTUNITY FUND X GLOBAL LP	FMV	26,931.	93,055.
SUVRETTA OFFSHORE FUND LTD	FMV	353,795.	455,187.
TENEX CAPITAL PARTNERS FEEDER FUND LP	FMV	139,297.	45,364.

TENEX CAPITAL PARTNERS II LP	FMV	102,684.	133,670.
TRIAN PARTNERS II LTD	FMV	149,181.	496,417.
TRINITY VENTURES XI LP	FMV	46,430.	115,516.
TRINITY VENTURES XII LP	FMV	133,514.	266,778.
VALUEACT CAPITAL INTERNATIONAL I LP	FMV	301,603.	412,766.
VANGUARD TOTAL STOCK MARKET INDEX	FMV	1,629,656.	1,662,216.
VECTOR CAPITAL V LP	FMV	63,325.	50,195.
VISTA EQUITY PARTNERS FUND V-A LP	FMV	62,814.	197,896.
WELLINGTON CTF EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	FMV	961,591.	1,129,957.
WHITE BOX MULTI STRATEGY FUND LTD	FMV	420,400.	422,849.
WINDJAMMER SENIOR EQUITY FUND V LP	FMV	21,646.	27,079.
WINDROSE HEALTH INVESTORS IV LP	FMV	64,094.	73,806.
WINDROSE HEALTH INVESTORS V-A LP	COST	26,036.	25,620.
YORK EUROPEAN OPPORTUNITIES UNIT TRUST	FMV	280,660.	403,957.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,589,658.	21,674,075.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 12

EXPLANATION

THE STATE OF DELAWARE DOES NOT REQUIRE ANY FILING WITH THE ATTORNEY GENERAL AS THERE WAS NO SOLICITATION IN THE STATE

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 13
QUALIFYING DISTRIBUTION STATEMENT

EXPLANATION

THE FOUNDATION MADE TWO DISTRIBUTIONS TO DONOR ADVISED FUNDS THAT WERE TREATED AS QUALIFYING DISTRIBTUIONS IN WHICH A DISQUALIFIED PERSON HAS ADVISORY PRIVILEDGES. THE FOUNDATION MONITORS THE DISTRIBUTIONS THAT ARE MADE TO BE SURE THAT THE INDIVIDUAL HAS NOT BENEFITED PERSONALLY FROM ANY DISTRIBUTIONS MADE FROM THE DONOR ADVISED FUND.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 14
SECTION 170(C)(2)(B) STATEMENT

EXPLANATION

ALL DISTRIBITIONS FROM THE DONOR ADVISED FUNDS WILL BE MADE TO SEC 501(C)3 CHARITABLE ORGANIZATIONS.