

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

Name of foundation THE SCHERMAN FOUNDATION INC		A Employer identification number 13-6098464	
Number and street (or P.O. box number if mail is not delivered to street address) 16 EAST 52ND ST NO 601		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100225306		B Telephone number (see instructions) (212) 832-3086	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) P \$ 130,517,393		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check P <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	12,916	12,916		
	4 Dividends and interest from securities	2,178,199	2,183,392		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,354,582			
	b Gross sales price for all assets on line 6a _____ 15,615,953				
	7 Capital gain net income (from Part IV, line 2)		2,081,121		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,240,097	1,186,919		
	12 Total. Add lines 1 through 11	5,785,794	5,464,348		
	13 Compensation of officers, directors, trustees, etc.	285,360	37,097		248,263
	14 Other employee salaries and wages	333,510	19,695		313,815
	15 Pension plans, employee benefits	219,019	20,371		198,648
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	38,750	0		37,750
	c Other professional fees (attach schedule)	144,000	144,000		0
	17 Interest	37,554	32,873		0
	18 Taxes (attach schedule) (see instructions)	246,254	85,780		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	132,396	12,193		120,203
	21 Travel, conferences, and meetings	36,680	0		36,680
	22 Printing and publications				
	23 Other expenses (attach schedule)	572,912	477,889		45,743
	24 Total operating and administrative expenses. Add lines 13 through 23	2,046,435	829,898		1,001,102
	25 Contributions, gifts, grants paid	4,891,728			4,891,728
	26 Total expenses and disbursements. Add lines 24 and 25	6,938,163	829,898		5,892,830
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,152,369			
	b Net investment income (if negative, enter -0-)		4,634,450		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	27,667	38,153	38,153
	2 Savings and temporary cash investments	775,096	1,004,196	1,004,196
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	112,567,097	111,175,142	129,475,044
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	113,369,860	112,217,491	130,517,393	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	113,369,860	112,217,491	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	113,369,860	112,217,491	
30 Total liabilities and net assets/fund balances (see instructions) .	113,369,860	112,217,491		

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	113,369,860
2 Enter amount from Part I, line 27a	2	-1,152,369
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	112,217,491
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	112,217,491

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES			
b THRU SCHEDULE K-1'S	P		
c CAPITAL GAINS DIVIDENDS	P		
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 15,236,473		14,353,364	883,109
b			818,532
c 379,480			379,480
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			883,109
b			818,532
c			379,480
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,081,121
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐

Yes

☒

No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	5,748,731	124,195,071	0.046288
2017	5,717,028	120,479,744	0.047452
2016	5,637,563	111,077,434	0.050753
2015	6,772,788	116,627,828	0.058072
2014	6,346,550	119,857,158	0.052951

2 Total of line 1, column (d)	2	0.255516
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.051103
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	124,021,577
5 Multiply line 4 by line 3	5	6,337,875
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,345
7 Add lines 5 and 6	7	6,384,220
8 Enter qualifying distributions from Part XII, line 4	8	5,892,830

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	92,689
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	92,689
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	92,689
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	124,801
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	145,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	269,801
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	216
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	176,896
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 176,896 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SCHERMAN.ORG	13	Yes	
14	The books are in care of CATHERINE PORTER Telephone no. (212) 832-3086			

Located at **16 EAST 52ND ST STE 601 NEW YORK NY** ZIP+4 **100225306**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALEXA AVILES 16 E 52ND ST STE 601 NEW YORK, NY 100225306	PROGRAM OFFICER 40.00	168,030	28,273	0
CATHERINE PORTER 16 E 52ND ST STE 601 NEW YORK, NY 100225306	ADMINISTRATOR 40.00	99,480	46,708	0
NAICHE PARKER 16 E 52ND ST STE 601 NEW YORK, NY 100225306	GRANTS MANAGER 40.00	63,750	9,823	0
Total number of other employees paid over \$50,000.				0

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

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

[illegible]

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A	Summary of Direct Charitable Activities
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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

generations and other documents (e.g., conference notices, research papers, preprints, etc.)	
1	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	123,987,387
b	Average of monthly cash balances.	1b	1,922,843
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	125,910,230
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	125,910,230
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,888,653
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	124,021,577
6	Minimum investment return. Enter 5% of line 5.	6	6,201,079

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	6,201,079
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	92,689
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	92,689
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,108,390
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,108,390
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	6,108,390

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	5,892,830
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	5,892,830
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,892,830

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				6,108,390
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	524,840			
b From 2015.	1,063,177			
c From 2016.	156,183			
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	1,744,200			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 5,892,830				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				5,892,830
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).)	215,560			215,560
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,528,640			
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 instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	309,280			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,219,360			
10 Analysis of line 9:				
a Excess from 2015.	1,063,177			
b Excess from 2016.	156,183			
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

Part XIV

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

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

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

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

1 Information Regarding Foundation Managers:

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

DR KAREN R SOLLINS

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

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

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

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines:

See Additional Data Table

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

See Additional Data Table

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	4,891,728
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	1,588,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	12,916	
4 Dividends and interest from securities. . . .	525990	214	14	2,177,985	
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	4,195	
8 Gain or (loss) from sales of assets other than inventory	525990	97	18	2,354,485	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL EXCISE TAX REFUND			01	54,400	
b OTHER PARTNERSHIP INCOME THRU SCHEDULE K-1'S	525990	511	01	1,180,991	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		822		5,784,972	0
13 Total. Add line 12, columns (b), (d), and (e).					5,785,794

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

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| 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. | | | |

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

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

**Sign
Here**

Title

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CHRISTOPHER PETERMANN		2020-11-10		P00097440
	Firm's name ▶ PKF O'CONNOR DAVIES LLP				Firm's EIN ▶ 27-1728945
	Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 100225342				Phone no. (212) 286-2600

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DR KAREN R SOLLINS	DIRECTOR, BOARD CHAIR 2.00	0	0	0
16 E 52ND ST STE 601 NEW YORK, NY 100225306				
SUSANNA BERGTOLD	DIRECTOR, SECRETARY 2.00	0	0	0
16 E 52ND ST STE 601 NEW YORK, NY 100225306				
RINI BANERJEE	DIRECTOR (BEGAN MARCH 1, 2019) 2.00	0	0	0
16 E 52ND ST STE 601 NEW YORK, NY 100225306				
AMY BERGTOLD	DIRECTOR 2.00	0	0	0
16 E 52ND ST STE 601 NEW YORK, NY 100225306				
HILLARY BROWN	DIRECTOR 2.00	0	0	0
16 E 52ND ST STE 601 NEW YORK, NY 100225306				
MIRIAM BUHL ESQ	DIRECTOR 2.00	0	0	0
16 E 52ND ST STE 601 NEW YORK, NY 100225306				
STEVEN K CHOI	DIRECTOR (BEGAN MARCH 1, 2019) 2.00	0	0	0
16 E 52ND ST STE 601 NEW YORK, NY 100225306				
DAVID R JONES	DIRECTOR 2.00	0	0	0
16 E 52ND ST STE 601 NEW YORK, NY 100225306				
GORDON N LITWIN ESQ	DIRECTOR 2.00	0	0	0
16 E 52ND ST STE 601 NEW YORK, NY 100225306				
MILES S RAPOPORT	DIRECTOR 2.00	0	0	0
16 E 52ND ST STE 601 NEW YORK, NY 100225306				
MARIANNA SCHAFFER	DIRECTOR (BEGAN MARCH 1, 2019) 2.00	0	0	0
16 E 52ND ST STE 601 NEW YORK, NY 100225306				
PETER K SOLLINS	DIRECTOR 2.00	0	0	0
16 E 52ND ST STE 601 NEW YORK, NY 100225306				
JOHN WROCLAWSKI	DIRECTOR 2.00	0	0	0
16 E 52ND ST STE 601 NEW YORK, NY 100225306				
MITCHELL C PRATT	PRESIDENT, TREASURER 40.00	285,360	90,406	0
16 E 52ND ST STE 601 NEW YORK, NY 100225306				

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

NAICHE PARKER
16 E 52ND ST STE 601
NEW YORK, NY 10022
(212) 832-3086

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

PLEASE SEE OUR GRANT GUIDELINES ON OUR WEBSITE - [HTTPS://WWW.SCHERMAN.ORG/HOW-TO-APPLY](https://www.scherman.org/how-to-apply)

- c** Any submission deadlines:

CORE FUND LOIS ARE ACCEPTED ON A ROLLING BASIS AND REVIEWED QUARTERLY

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

PLEASE SEE OUR GRANT GUIDELINES ON OUR WEBSITE - [HTTPS://WWW.SCHERMAN.ORG/HOW-TO-APPLY](https://www.scherman.org/how-to-apply)

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

NAICHE PARKER
16 E 52ND ST STE 601
NEW YORK, NY 10022
(212) 832-3086

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

PLEASE SEE OUR GRANT GUIDELINES ON OUR WEBSITE - [HTTPS://WWW.SCHERMAN.ORG/HOW-TO-APPLY](https://www.scherman.org/how-to-apply)

- c** Any submission deadlines:

UPDATED DEADLINES ARE POSTED ON THE WEBSITE IN LATE FALL EACH YEAR.

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

PLEASE SEE OUR GRANT GUIDELINES ON OUR WEBSITE - [HTTPS://WWW.SCHERMAN.ORG/HOW-TO-APPLY](https://www.scherman.org/how-to-apply)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
350ORG20 JAY STREET SUITE 732 BROOKLYN, NY 11201	N/A	PC	GENERAL OPERATING SUPPORT	70,000
ADVOCATES FOR YOUTH 1325 G STREET NW SUITE 980 WASHINGTON, DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	50,000
AFRICAN COMMUNITIES TOGETHER 127 WEST 127TH STREET SUITE 221 NEW YORK, NY 10027	N/A	PC	NEW IMMIGRATION BOND CAMPAIGN	95,000
Total ► 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALIGN50 BROADWAY 29TH FLOOR NEW YORK, NY 10004	N/A	PC	GENERAL OPERATING SUPPORT	500
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW SUITE 500 WASHINGTON, DC 20036	N/A	PC	GENERAL OPERATING SUPPORT	45,000
ALLIANCE OF RESIDENT THEATRESNEW YORK (ARTNEW YORK) 520 EIGHTH AVENUE SUITE 319 NEW YORK, NY 10018	N/A	PC	DIVERSIFYING OUR BOARDS	130,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALLIANCE OF RESIDENT THEATRESNEW YORK 520 EIGHTH AVENUE SUITE 319 NEW YORK, NY 10018	N/A	PC	GENERAL OPERATING SUPPORT	1,700
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	N/A	PC	REPRODUCTIVE FREEDOM PROJECT	75,000
AMERICAN LITTORAL SOCIETY 18 HARTSHORNE DRIVE SUITE 1 HIGHLANDS, NJ 077324033	N/A	PC	GENERAL OPERATING SUPPORT	35,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASIAN PACIFIC ENVIRONMENTAL NETWORK (APEN) 426 17TH STREET SUITE 500 OAKLAND, CA 94612	N/A	PC	GENERAL OPERATING SUPPORT	60,000
ATLANTIC THEATER COMPANY 76 NINTH AVENUE SUITE 537 NEW YORK, NY 10011	N/A	PC	GENERAL OPERATING SUPPORT	30,000
BALLET HISPANICO OF NEW YORK 167 WEST 89TH STREET NEW YORK, NY 10024	N/A	PC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRANDWORKERSPO BOX 1257 LONG ISLAND CITY, NY 11101	N/A	PC	GENERAL OPERATING SUPPORT	900
BRIC647 FULTON ST BROOKLYN, NY 11217	N/A	PC	GENERAL OPERATING SUPPORT	20,000
BROOKLYN HISTORICAL SOCIETY 128 PIERREPONT STREET BROOKLYN, NY 11201	N/A	PC	GENERAL OPERATING SUPPORT	2,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BROOKLYN YOUTH CHORUS ACADEMY 179 PACIFIC STREET BROOKLYN, NY 11201	N/A	PC	CHORAL MUSIC EDUCATION & PERFORMANCE PROGRAM	10,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY 7TH FLOOR NEW YORK, NY 10012	N/A	PC	GENERAL OPERATING SUPPORT	60,000
CENTER FOR TRADITIONAL MUSIC AND DANCE 32 BROADWAY SUITE 1314 NEW YORK, NY 10004	N/A	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER ON REPRODUCTIVE RIGHTS AND JUSTICE AT UC BERKELEY SCHOOL OF LAW BERKELEY LAW 311 A BOALT HALL BERKELEY, CA 94720	N/A	PC	GENERAL OPERATING SUPPORT	45,000
CHHAYA COMMUNITY DEVELOPMENT CORPORATION 37-43 77TH STREET JACKSON HEIGHTS, NY 11372	N/A	PC	ADVOCACY AND COMMUNITY ORGANIZING	45,000
CITY LIMITS 8 WEST 126TH STREET 3RD FLOOR NEW YORK, NY 10027	N/A	PC	GENERAL OPERATING SUPPORT	35,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY LORE56 EAST FIRST STREET NEW YORK, NY 10003	N/A	PC	GENERAL OPERATING SUPPORT	30,000
CLIMATE AND ENERGY FUNDERS GROUP PO BOX 29361 SAN FRANCISCO, CA 94129	N/A	PC	GENERAL OPERATING SUPPORT	2,000
CLIMATE JUSTICE ALLIANCE 436 14TH STREET 5TH FLOOR OAKLAND, CA 94612	N/A	PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMITTEE AGAINST ANTI-ASIAN VIOLENCE 55 HESTER STREET NEW YORK, NY 10002	N/A	PC	GENERAL OPERATING SUPPORT	45,000
COMMUNITIES UNITED FOR POLICE REFORM (CPR) 520 8TH AVENUE SUITE 1800 NEW YORK, NY 10018	N/A	PC	GENERAL OPERATING SUPPORT	50,000
COMMUNITY CONNECTIONS FOR YOUTH 369 EAST 149TH STREET 7TH FLOOR BRONX, NY 10455	N/A	PC	GENERAL OPERATING SUPPORT	250
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY DEVELOPMENT PROJECT INC (DBA TAKEROOT JUSTICE) 123 WILLIAM STREET 16TH FLOOR NEW YORK, NY 10038	N/A	PC	RESEARCH AND POLICY INITIATIVE	50,000
COMMUNITY RESOURCE EXCHANGE 42 BROADWAY 20TH FLOOR NEW YORK, NY 10004	N/A	PC	GENERAL OPERATING SUPPORT	1,030
COMMUNITY VOICES HEARD 115 EAST 106TH STREET 3RD FLOOR NEW YORK, NY 10029	N/A	PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON, MA 02110	N/A	PC	GENERAL OPERATING SUPPORT	40,000
CREATIVE CAPITAL 15 MAIDEN LANE 18TH FLOOR NEW YORK, NY 10038	N/A	PC	ARTIST-DRIVEN ENGAGEMENT STRATEGY	102,000
DANCE SERVICE NEW YORK CITY (DANCENYC) 218 EAST 18TH STREET GROUND FLOOR NEW YORK, NY 10003	N/A	PC	GENERAL OPERATING SUPPORT	30,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEMOS80 BROAD STREET 4TH FLOOR NEW YORK, NY 10004	N/A	PC	GENERAL OPERATING SUPPORT	195
DIXON PLACE161A CHRYSTIE STREET NEW YORK, NY 10002	N/A	PC	GENERAL OPERATING SUPPORT	20,000
DONORSCHOOSEORG MAIL CODE 6656 PO BOX 7247 PHILADELPHIA, PA 191706656	N/A	PC	GENERAL OPERATING SUPPORT	200
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EL PUENTE211 SOUTH 4TH STREET NEW YORK, NY 11217	N/A	PC	LATINO CLIMATE ACTION NETWORK	50,000
ENVIRONMENTAL ADVOCATES OF NEW YORK 353 HAMILTON STREET ALBANY, NY 12210	N/A	PC	GENERAL OPERATING SUPPORT	55,805
ENVIRONMENTAL GRANTMAKERS ASSOCIATION (EGA) 475 RIVERSIDE DRIVE SUITE 960 NEW YORK, NY 10115	N/A	PC	GENERAL OPERATING SUPPORT	8,225
Total ► 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPIC 1519 NEW HAMPSHIRE AVENUE NW WASHINGTON, DC 20036	N/A	PC	OPEN GOVERNMENT PROJECT	55,000
ETHEL'S FOUNDATION FOR THE ARTS 132 E 43RD ST 213 NEW YORK, NY 10017	N/A	PC	GENERAL OPERATING SUPPORT	20,000
EXALT17 BATTERY PLACE SUITE 307 NEW YORK, NY 10004	N/A	PC	GENERAL OPERATING SUPPORT	610
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FORWARD TOGETHER 300 FRANK H OGAWA PLAZA SUITE 700 OAKLAND, CA 94612	N/A	PC	GENERAL OPERATING SUPPORT	50,000
FUND FOR CONSTITUTIONAL GOVERNMENT 122 MARYLAND AVENUE NE WASHINGTON, DC 20002	N/A	PC	GENERAL OPERATING SUPPORT	40,000
FUND FOR THE CITY OF NEW YORK 121 AVENUE OF THE AMERICAS 6TH FLOOR NEW YORK, NY 10013	N/A	PC	RIGHT TO COUNSEL COALITION	144,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FUNDERS FOR REPRODUCTIVE EQUITY PO BOX 750 ROCKVILLE, MD 208480750	N/A	PC	GENERAL OPERATING SUPPORT	4,375
GIRLS FOR GENDER EQUITY 25 CHAPEL STREET SUITE 1006 BROOKLYN, NY 11201	N/A	PC	GENERAL OPERATING SUPPORT	45,000
GOOD OLD LOWER EAST SIDE (GOLES) 169 / 171 AVENUE B NEW YORK, NY 10009	N/A	PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRANTMAKERS IN THE ARTS 522 COURTLANDT AVENUE 1ST FLOOR BRONX, NY 10451	N/A	PC	GENERAL OPERATING SUPPORT	500
GREENPEACE FUND 702 H ST NW STE 300 WASHINGTON, DC 20895	N/A	PC	CLIMATE CAMPAIGN	60,000
HARLEM STAGE150 CONVENT AVENUE NEW YORK, NY 10034	N/A	PC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOME FOR CONTEMPORARY THEATRE & ART (HERE) 145 SIXTH AVENUE NEW YORK, NY 10013	N/A	PC	GENERAL OPERATING SUPPORT	30,900
IFWHENHOWPO BOX 17397 RENO, NV 89511	N/A	PC	GENERAL OPERATING SUPPORT	50,000
JUSTICE COMMITTEE 3440 79TH STREET 3G JACKSON HEIGHTS, NY 11372	N/A	PC	GENERAL OPERATING SUPPORT	500
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAWYERS ALLIANCE FOR NEW YORK 171 MADISON AVENUE 6TH FLOOR NEW YORK, NY 10016	N/A	PC	GENERAL OPERATING SUPPORT	750
LEAGUE OF PROFESSIONAL THEATRE WOMEN C/O TCG 520 EIGHTH AVENUE 24TH FLOOR NEW YORK, NY 10018	N/A	PC	GENERAL OPERATING SUPPORT	1,245
LEGAL SERVICES NYC 40 WORTH STREET SUITE 606 NEW YORK, NY 10013	N/A	PC	CIVIL RIGHTS JUSTICE INITIATIVE	25,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKE THE ROAD NEW YORK 301 GROVE STREET BROOKLYN, NY 11237	N/A	PC	SANCTUARY NYC CAMPAIGN	100,000
MANHATTAN GRAPHICS CENTER 250 WEST 40TH STREET 5TH FLOOR NEW YORK, NY 100181764	N/A	PC	GENERAL OPERATING SUPPORT	20,000
MOTHERS OUT FRONT PO BOX 55071 23686 BOSTON, MA 02205	N/A	PC	NEW YORK STATE ORGANIZING	50,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOVEMENT RESEARCH 150 FIRST AVENUE NEW YORK, NY 10009	N/A	PC	PRE-PRODUCTION RESIDENCY PROGRAM	125,000
MULTIPLIER (WATERNOW ALLIANCE) 1016 LINCOLN BOULEVARD 122 SAN FRANCISCO, CA 94129	N/A	PC	CATALYZING LEADERS CAMPAIGN: REVOLUTIONIZING UTILITY INVESTMENT IN SUSTAINABLE WATER INFRASTRUCTURE	125,000
NATIONAL ADVOCATES FOR PREGNANT WOMEN 875 6TH AVENUE SUITE 1807 NEW YORK, NY 10001	N/A	PC	GENERAL OPERATING SUPPORT	60,000
Total ► 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL BLACK WOMEN'S REPRODUCTIVE JUSTICE (IN OUR OWN VOICE) 1012 14TH STREET SUITE 450 WASHINGTON, DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	40,000
NATIONAL LATINA INSTITUTE FOR REPRODUCTIVE HEALTH 50 BROAD STREET SUITE 1937 NEW YORK, NY 10004	N/A	PC	GENERAL OPERATING SUPPORT	250
NATURAL CAPITALISM SOLUTIONS 16 PALM COURT MENLO PARK, CA 94025	N/A	PC	NORTH BAY COMMUNITY RESILIENCE INITIATIVE	132,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW AMERICAN LEADERS 530 7TH AVENUE FLOOR M1 NEW YORK, NY 10018	N/A	PC	GENERAL OPERATING SUPPORT	250
NEW ECONOMY PROJECT 121 WEST 27TH STREET SUITE 804 NEW YORK, NY 10001	N/A	PC	GENERAL OPERATING SUPPORT	142,000
NEW IMMIGRANT COMMUNITY EMPOWERMENT (NICE) 71-29 ROOSEVELT AVENUE 2ND FLOOR JACKSON HEIGHTS, NY 11372	N/A	PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW VENTURE FUND 1201 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20036	N/A	PC	CLIMATE AND CLEAN ENERGY EQUITY FUND	100,000
NEW YORK COMMUNITIES ORGANIZING FUND INC (NYCOFI) 470 VANDERBILT 9TH FLOOR BROOKLYN, NY 11238	N/A	PC	GENERAL OPERATING SUPPORT	50,000
NEW YORK FESTIVAL OF SONG INC 307 7TH AVENUE SUITE 1206 NEW YORK, NY 10001	N/A	PC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK FOUNDATION 150 WEST 30TH STREET SUITE 1401 NEW YORK, NY 10001	N/A	PF	NEIGHBORHOODS FIRST FUND	75,000
NEW YORK FOUNDATION 150 WEST 30TH STREET SUITE 1401 NEW YORK, NY 10001	N/A	PF	NEW YORK CITY CAPACITY BUILDING COLLABORATIVE	7,000
NEW YORK IMMIGRATION COALITION 131 WEST 33RD STREET SUITE 610 NEW YORK, NY 10001	N/A	PC	GENERAL OPERATING SUPPORT	500
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK LAWYERS FOR THE PUBLIC INTEREST 151 WEST 30TH STREET 11TH FLOOR NEW YORK, NY 10001	N/A	PC	PEAK ENERGY ALTERNATIVE KILOWATTS (PEAK)	150,000
NEW YORK LAWYERS FOR THE PUBLIC INTEREST 151 WEST 30TH STREET 11TH FLOOR NEW YORK, NY 10001	N/A	PC	ENVIRONMENTAL JUSTICE PROGRAM	50,000
NEW YORK LAWYERS FOR THE PUBLIC INTEREST 151 WEST 30TH STREET 11TH FLOOR NEW YORK, NY 100014007	N/A	PC	GENERAL OPERATING SUPPORT	250
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK PRESERVATION ARCHIVE PROJECT 174 EAST 80TH STREET NEW YORK, NY 10075	N/A	PC	GENERAL OPERATING SUPPORT	300
NEW YORK PUBLIC INTEREST RESEARCH GROUP FUND (NYPIRG) 9 MURRAY STREET LOWER LEVEL NEW YORK, NY 10007	N/A	PC	STRAPHANGERS CAMPAIGN	40,000
NEW YORK THEATRE WORKSHOP 79 EAST 4TH STREET NEW YORK, NY 10003	N/A	PC	GENERAL OPERATING SUPPORT	35,000
Total ▶ 3a				4,891,728

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK WOMEN'S FOUNDATION 39 BROADWAY 23RD FLOOR NEW YORK, NY 10006	N/A	PC	NYC FUND FOR GIRLS AND YOUNG WOMEN OF COLOR	45,000
NORTH STAR FUND 520 EIGHTH AVENUE SUITE 1800 NEW YORK, NY 100186656	N/A	PC	GENERAL OPERATING SUPPORT	1,118
NORTHWEST BRONX COMMUNITY AND CLERGY COALITION 103 EAST 196TH STREET BRONX, NY 10468	N/A	PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				4,891,728

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NYC-ENVIRONMENTAL JUSTICE ALLIANCE 462 36TH STREET SUITE 3F BROOKLYN, NY 11232	N/A	PC	GENERAL OPERATING SUPPORT	250
OPERA AMERICA INC 330 7TH AVENUE FLOOR 8 NEW YORK, NY 10001	N/A	PC	ARTIST DEVELOPMENT GRANTS	100,000
PHILANTHROPY NEW YORK 320 EAST 43RD STREET NEW YORK, NY 10017	N/A	PC	GENERAL OPERATING SUPPORT	7,500
Total ▶ 3a				4,891,728

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHYSICIANS FOR REPRODUCTIVE HEALTH 1430 BROADWAY 16TH FLOOR SUITE 1614 NEW YORK, NY 10018	N/A	PC	GENERAL OPERATING SUPPORT	50,000
PLANNED PARENTHOOD OF NEW YORK CITY INC 26 BLEECKER STREET 6TH FLOOR NEW YORK, NY 10012	N/A	PC	REVIVING RADICAL	15,000
PLAYWRIGHTS HORIZONS 416 WEST 42ND STREET NEW YORK, NY 10036	N/A	PC	DIGITAL AUDIENCE ENGAGEMENT	135,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRATT INSTITUTE 200 WILLOUGHBY AVENUE BROOKLYN, NY 11205	N/A	PC	GENERAL OPERATING SUPPORT	2,500
PUBLIC POLICY AND EDUCATION FUND OF NEW YORK INC 94 CENTRAL AVENUE ALBANY, NY 12206	N/A	PC	FAIR ELECTIONS NEW YORK CAMPAIGN	20,000
QUEENS COUNCIL ON THE ARTS 37-11 35TH AVENUE ASTORIA, NY 11101	N/A	PC	ARTIST COMMISSIONING PROGRAM	100,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RAINFOREST ACTION NETWORK 425 BUSH STREET SUITE 300 SAN FRANCISCO, CA 941083721	N/A	PC	CLIMATE & ENERGY PROGRAM	60,000
REWIRENEWS 7315 WISCONSIN AVENUE SUITE 400 BETHESDA, MD 20814	N/A	PC	GENERAL OPERATING SUPPORT	40,000
RIDERS ALLIANCE INC 121 SIXTH AVENUE 6TH FLOOR NEW YORK, NY 10013	N/A	PC	GENERAL OPERATING SUPPORT	60,000
Total ▶ 3a				4,891,728

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEPA MUJER INC 45 OAK STREET C/O TEMPLE BETH EL 3RD FLOOR PATCHOGUE, NY 11772	N/A	PC	GENERAL OPERATING SUPPORT	40,000
SIGNATURE THEATRE COMPANY INC 480 WEST 42ND STREET NEW YORK, NY 10036	N/A	PC	GENERAL OPERATING SUPPORT	30,000
ST ANN'S WAREHOUSE 45 WATER STREET BROOKLYN, NY 11201	N/A	PC	GENERAL OPERATING SUPPORT	40,000
Total ► 3a				4,891,728


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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SUNRISE MOVEMENT EDUCATION FUND 50 F STREET NW SUITE 700 WASHINGTON, DC 20001	N/A	PC	GENERAL OPERATING SUPPORT	25,000
THE CENTER FOR NULEADERSHIP ON URBAN SOLUTIONS 510 GATES AVENUE 1ST FLOOR NEW YORK, NY 11216	N/A	PC	GENERAL OPERATING SUPPORT	40,000
THE NEW YORK SHAKESPEARE FESTIVAL DBA THE PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK, NY 10003	N/A	PC	GENERAL OPERATING SUPPORT	40,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TIDES CENTER1014 TORNEY AVENUE SAN FRANCISCO, CA 94129	N/A	PC	NEW YORK RENEWS CAMPAIGN	100,000
TRANSPORTATION ALTERNATIVES 111 JOHN STREET SUITE 260 NEW YORK, NY 10038	N/A	PC	GENERAL OPERATING SUPPORT	50,000
UNION OF CONCERNED SCIENTISTS 2 BRATTLE SQUARE 6TH FLOOR CAMBRIDGE, MA 02138	N/A	PC	DRIVING DEMAND FOR POLICIES THAT STRENGTHEN COMMUNITIES' CLIMATE RESISTANCE	60,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF NYC 205 EAST 42 STREET 12TH FLOOR NEW YORK CITY, NY 10017	N/A	PC	NYC CHANGE CAPITAL FUND	55,000
UPROSE462 36TH STREET SUITE 3A BROOKLYN, NY 11232	N/A	PC	GENERAL OPERATING SUPPORT	50,000
URBAN GREEN COUNCIL 55 BROAD STREET 9TH FLOOR NEW YORK, NY 10004	N/A	PC	ADVANCING ELECTRIFICATION: TACKLING CARBON IN MULTIFAMILY BUILDINGS	125,000
Total ► 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URGE UNITE FOR REPRODUCTIVE & GENDER EQUITY (CHOICE USA) 734 15TH STREET NW SUITE 800 WASHINGTON, DC 20005	N/A	PC	GENERAL OPERATING SUPPORT	50,000
VOCAL-NY80A FOURTH AVENUE BROOKLYN, NY 11225	N/A	PC	GENERAL OPERATING SUPPORT	125
VOICES FOR A SUSTAINABLE FUTURE (LABOR NETWORK FOR SUSTAINABILITY) PO BOX 5780 6909 LAUREL AVENUE TAKOMA PARK, MD 20913	N/A	PC	GENERAL OPERATING SUPPORT	40,000
Total ▶ 3a				4,891,728

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VOICES OF COMMUNITY ACTIVISTS AND LEADERS INC 80A FOURTH AVENUE BROOKLYN, NY 11225	N/A	PC	GENERAL OPERATING SUPPORT	50,000
Total  3a				4,891,728

TY 2019 Accounting Fees Schedule**Name:** THE SCHERMAN FOUNDATION INC**EIN:** 13-6098464

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL STATEMENT AUDIT AND TAX RETURN PREPARATION	27,500	0		26,500
BOOKKEEPING	11,250	0		11,250

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

TY 2019 Expenditure Responsibility Statement

Name: THE SCHERMAN FOUNDATION INC

EIN: 13-6098464

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
NEW YORK FOUNDATION	150 WEST 30TH STREET SUITE 1401 NEW YORK, NY 10001	2019-06-28	7,000	CAPACITY BUILDING COLLABORATIVE	7,000	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSIONS	05/18/2020		N/A
NEW YORK FOUNDATION	150 WEST 30TH STREET SUITE 1401 NEW YORK, NY 10001	2019-03-01	75,000	NEIGHBORHOODS FIRST FUND	75,000	TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSIONS	PENDING		N/A

TY 2019 Investments - Other Schedule**Name:** THE SCHERMAN FOUNDATION INC**EIN:** 13-6098464**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ACCOLADE PARTNERS GROWTH I, L.P.	AT COST	128,239	133,714
ACCOLADE PARTNERS V, L.P.	AT COST	1,080,311	2,129,159
ACCOLADE PARTNERS VI, L.P.	AT COST	406,183	555,659
ACCOLADE PARTNERS VII, L.P.	AT COST	79,759	89,252
AETHER REAL ASSETS II, L.P.	AT COST	1,019,560	900,344
ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD.	AT COST	2,000,000	3,296,263
AVIVA INVESTORS FUNDS SPC LTD.	AT COST	2,321,473	2,358,320
AXIOM GLOBAL EQUITY FUND	AT COST	14,218,557	4,494,464
BENEFIT STREET PARTNERS	AT COST	1,227,730	1,446,752
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS, L.P.	AT COST	6,297,105	6,346,930
DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQ [DBEF] 108,563.000 SHARES	AT COST	3,319,372	3,667,258
DOUBLELINE MORTGAGE OPPORTUNITIES	AT COST	1,389,500	1,604,890
ELLIOTT INTERNATIONAL LIMITED	AT COST	3,000,000	5,720,106
GENERATION IM FUND PLC	AT COST	3,515,654	11,743,472
GQG PARTNERS GLOBAL EQUITY FUND	AT COST	4,989,398	6,389,668
HIGHCLERE INTERNATIONAL INVESTORS SMID FUND	AT COST	3,370,784	3,706,366
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND [JSOSX] 306,890.810 SHARES	AT COST	3,520,021	3,520,038
LL MORTGAGE FUND, L.P.	AT COST	3,131,994	3,222,909
LL PRIVATE LENDING FUND, L.P.	AT COST	2,037,271	2,037,237
MERCED PARTNERS IV, L.P.	AT COST	651,492	739,719
OAKMARK SELECT FUND INVESTOR CLASS [OAKLX] 84,493.127 SHARES	AT COST	2,905,083	3,664,467
PERMIT CAPITAL MORTGAGE FUND, L.P. (SERIES K)	AT COST	7,061	9,998
PIMCO TOTAL RETURN FUND INSTITUTIONAL CLASS [PTTRX] 310,411.284 SHARES	AT COST	3,438,632	3,209,653
ROSE AFFORDABLE HOUSING PERSERVATION FUND IV REIT, L.P.	AT COST	1,212,970	1,741,614
ROSE AFFORDABLE HOUSING PERSERVATION FUND V REIT, L.P.	AT COST	62,500	50,645
RYDER COURT GLOBAL EMERGING OPPORTUNITIES FUND	AT COST	2,048,286	2,141,698
SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	AT COST	1,224,473	1,347,516
SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	AT COST	1,285,778	1,439,300
STONERIDGE REINSURANCE RISK PREM INTVL [SRRIX] 169,589.812 SHARES	AT COST	1,520,199	1,321,105
TOUCHSTONE LARGE COMPANY GROWTH INSTITUTIONAL [DSMLX] 105,027.833 SHARES	AT COST	2,746,444	4,635,929

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TRUE GREEN CAPITAL LEVERAGED FEEDER FUND III, L.P	AT COST	1,443,277	1,734,400
TWO SIGMA ACTIVE EXTENSION U.S. ALL CAP EQUITY CAYMAN FUND, LTD.	AT COST	6,790,407	13,546,960
TWO SIGMA INTERNATIONAL CORE FUND, L.P.	AT COST	6,486,970	6,505,733
TWO SIGMA RISK PREMIA ENHANCED CAYMAN FUND, LTD.	AT COST	2,000,000	2,173,757
VANGUARD DEVELOPED MARKETS INDEX FUND ADMIRAL [VTMGX] 142,804.342 SHARES	AT COST	1,874,534	2,019,253
VANGUARD INST INDEX [VINIX] 17,129.073 SHARES	AT COST	3,882,978	4,971,371
VANGUARD INTERMEDIATE-TERM BOND INDEX ADMIRAL [VBILX] 872,432.341 SHARES	AT COST	10,069,686	10,303,426
WELLINGTON CTF EMERGING MARKETS OPPORTUNITIES PORTFOLIO	AT COST	4,471,461	4,555,699

TY 2019 Other Expenses Schedule**Name:** THE SCHERMAN FOUNDATION INC**EIN:** 13-6098464**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER AND WEBSITE	13,555	1,250		12,305
DUES AND PUBLICATIONS	3,551	355		3,196
FILING FEES	4,587	0		4,587
INSURANCE	9,251	853		8,398
OFFICE EXPENSE	4,145	206		3,939
OTHER EXPENSES	14,018	700		13,318
OTHER EXPENSES THRU SCHEDULE K-1'S	523,805	474,525		0

TY 2019 Other Income Schedule**Name:** THE SCHERMAN FOUNDATION INC**EIN:** 13-6098464**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION PROCEEDS	954	954	954
OTHER INVESTMENT INCOME	3,241	3,241	3,241
FEDERAL EXCISE TAX REFUND	54,400		54,400
OTHER PARTNERSHIP INCOME THRU SCHEDULE K-1'S	1,181,502	1,182,724	1,181,502

TY 2019 Other Professional Fees Schedule**Name:** THE SCHERMAN FOUNDATION INC**EIN:** 13-6098464

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY	144,000	144,000		0

TY 2019 Taxes Schedule**Name:** THE SCHERMAN FOUNDATION INC**EIN:** 13-6098464

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	160,462	0		0
FOREIGN TAXES WITHHELD	85,792	85,780		0