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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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation  
The KCF Fund Inc  
C/O Claar Advisors  
% CLAAR ADVISORS LLC

Number and street (or P.O. box number if mail is not delivered to street address)  
250 W 55th St Suite 35th Fl

City or town, state or province, country, and ZIP or foreign postal code  
NEW YORK, NY 10019

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 14,768,611

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

A Employer identification number  
20-5653346

B Telephone number (see instructions)  
(212) 905-0190

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

|                                                          | (a) Revenue and expenses per books                                                                   | (b) Net investment income                                                                  | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |         |
|----------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------|-------------------------------------------------------------|---------|
| Revenue                                                  | 1 Contributions, gifts, grants, etc., received (attach schedule)                                     | 50,000                                                                                     |                         |                                                             |         |
|                                                          | 2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . . |                                                                                            |                         |                                                             |         |
|                                                          | 3 Interest on savings and temporary cash investments                                                 | 3,096                                                                                      | 3,096                   |                                                             |         |
|                                                          | 4 Dividends and interest from securities . . . . .                                                   | 82,877                                                                                     | 82,877                  |                                                             |         |
|                                                          | 5a Gross rents . . . . .                                                                             |                                                                                            |                         |                                                             |         |
|                                                          | b Net rental income or (loss) _____                                                                  |                                                                                            |                         |                                                             |         |
|                                                          | 6a Net gain or (loss) from sale of assets not on line 10                                             | 6,405                                                                                      |                         |                                                             |         |
|                                                          | b Gross sales price for all assets on line 6a _____ 25,884                                           |                                                                                            |                         |                                                             |         |
|                                                          | 7 Capital gain net income (from Part IV, line 2) . . . . .                                           |                                                                                            | 6,405                   |                                                             |         |
|                                                          | 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) (attach schedule) . . . . .     |                                                                                                      |                                                                                            |                         |                                                             |         |
| 11 Other income (attach schedule) . . . . .              |  -22,309          | -22,309                                                                                    |                         |                                                             |         |
| 12 Total. Add lines 1 through 11 . . . . .               | 120,069                                                                                              | 70,069                                                                                     |                         |                                                             |         |
| Operating and Administrative Expenses                    | 13 Compensation of officers, directors, trustees, etc.                                               | 0                                                                                          |                         |                                                             |         |
|                                                          | 14 Other employee salaries and wages . . . . .                                                       |                                                                                            |                         |                                                             |         |
|                                                          | 15 Pension plans, employee benefits . . . . .                                                        |                                                                                            |                         |                                                             |         |
|                                                          | 16a Legal fees (attach schedule) . . . . .                                                           |                                                                                            |                         |                                                             |         |
|                                                          | b Accounting fees (attach schedule) . . . . .                                                        |  7,210  | 3,605                   | 0                                                           | 3,605   |
|                                                          | c Other professional fees (attach schedule) . . . . .                                                |  630    |                         |                                                             | 630     |
|                                                          | 17 Interest . . . . .                                                                                |                                                                                            |                         |                                                             |         |
|                                                          | 18 Taxes (attach schedule) (see instructions) . . . . .                                              |  2,988  | 430                     |                                                             |         |
|                                                          | 19 Depreciation (attach schedule) and depletion . . . . .                                            |                                                                                            |                         |                                                             |         |
|                                                          | 20 Occupancy . . . . .                                                                               |                                                                                            |                         |                                                             |         |
|                                                          | 21 Travel, conferences, and meetings . . . . .                                                       |                                                                                            |                         |                                                             |         |
|                                                          | 22 Printing and publications . . . . .                                                               |                                                                                            |                         |                                                             |         |
|                                                          | 23 Other expenses (attach schedule) . . . . .                                                        |  38,957 | 36,825                  |                                                             | 2,132   |
|                                                          | 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .                    | 49,785                                                                                     | 40,860                  | 0                                                           | 6,367   |
|                                                          | 25 Contributions, gifts, grants paid . . . . .                                                       | 643,254                                                                                    |                         |                                                             | 643,254 |
|                                                          | 26 Total expenses and disbursements. Add lines 24 and 25                                             | 693,039                                                                                    | 40,860                  | 0                                                           | 649,621 |
|                                                          | 27 Subtract line 26 from line 12:                                                                    |                                                                                            |                         |                                                             |         |
|                                                          | a Excess of revenue over expenses and disbursements                                                  | -572,970                                                                                   |                         |                                                             |         |
|                                                          | b Net investment income (if negative, enter -0-)                                                     |                                                                                            | 29,209                  |                                                             |         |
| c Adjusted net income (if negative, enter -0-) . . . . . |                                                                                                      |                                                                                            |                         |                                                             |         |

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

| 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 . . . . .                                                                                               | 204,918                                                                                                                            | 602,296        | 602,296               |
|                                                                                                                                                  | 2 Savings and temporary cash investments . . . . .                                                                                  |                                                                                                                                    |                |                       |
|                                                                                                                                                  | 3 Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____                                                      |                                                                                                                                    |                |                       |
|                                                                                                                                                  | 4 Pledges receivable ▶ _____<br>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) ▶ _____<br>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 ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____            |                                                                                                                                    |                |                       |
|                                                                                                                                                  | 12 Investments—mortgage loans . . . . .                                                                                             |                                                                                                                                    |                |                       |
|                                                                                                                                                  | 13 Investments—other (attach schedule) . . . . .                                                                                    | 11,184,539                                                                                                                         | 10,214,191     | 14,166,315            |
|                                                                                                                                                  | 14 Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                        |                                                                                                                                    |                |                       |
| 15 Other assets (describe ▶ _____)                                                                                                               |                                                                                                                                     |                                                                                                                                    |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)                                            | 11,389,457                                                                                                                          | 10,816,487                                                                                                                         | 14,768,611     |                       |
| 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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                     | 0                                                                                                                                  | 0              |                       |
|                                                                                                                                                  | Net Assets or Fund Balances                                                                                                         | <b>Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/></b><br><b>and complete lines 24, 25, 29 and 30.</b> |                |                       |
| 24 Net assets without donor restrictions . . . . .                                                                                               |                                                                                                                                     |                                                                                                                                    |                |                       |
| 25 Net assets with donor restrictions . . . . .                                                                                                  |                                                                                                                                     |                                                                                                                                    |                |                       |
| <b>Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/></b><br><b>and complete lines 26 through 30.</b> |                                                                                                                                     |                                                                                                                                    |                |                       |
| 26 Capital stock, trust principal, or current funds . . . . .                                                                                    |                                                                                                                                     |                                                                                                                                    |                |                       |
| 27 Paid-in or capital surplus, or land, bldg., and equipment fund                                                                                |                                                                                                                                     | 401,000                                                                                                                            | 401,000        |                       |
| 28 Retained earnings, accumulated income, endowment, or other funds                                                                              |                                                                                                                                     | 10,988,457                                                                                                                         | 10,415,487     |                       |
| 29 <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                         |                                                                                                                                     | 11,389,457                                                                                                                         | 10,816,487     |                       |
| 30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .                                                                    | 11,389,457                                                                                                                          | 10,816,487                                                                                                                         |                |                       |

**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 | 11,389,457 |
| 2 Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | -572,970   |
| 3 Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 |            |
| 4 Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 10,816,487 |
| 5 Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 |            |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .                                                              | 6 | 10,816,487 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| <b>1 a</b> JOHCM INSTITUTIONAL FUNDS ST                                                                                            | P                                               |                                         |                                     |
| <b>b</b> JOHCM INSITUTIONAL FUNDS LT                                                                                               | P                                               |                                         |                                     |
| <b>c</b> SEAVIEW OPPORTUNITY LP ST                                                                                                 | P                                               |                                         |                                     |
| <b>d</b> SEAVIEW OPPORTUNITY LP LT                                                                                                 | P                                               |                                         |                                     |
| <b>e</b>                                                                                                                           |                                                 |                                         |                                     |

  

| (e)<br>Gross sales price | (f)<br>Depreciation allowed<br>(or allowable) | (g)<br>Cost or other basis<br>plus expense of sale | (h)<br>Gain or (loss)<br>(e) plus (f) minus (g) |
|--------------------------|-----------------------------------------------|----------------------------------------------------|-------------------------------------------------|
| <b>a</b> 4,320           |                                               |                                                    | 4,320                                           |
| <b>b</b> 999             |                                               |                                                    | 999                                             |
| <b>c</b>                 |                                               | 19,479                                             | -19,479                                         |
| <b>d</b> 20,565          |                                               |                                                    | 20,565                                          |
| <b>e</b>                 |                                               |                                                    |                                                 |

  

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                         |                                                    | (l)<br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------|
| (i)<br>F.M.V. as of 12/31/69                                                                | (j)<br>Adjusted basis<br>as of 12/31/69 | (k)<br>Excess of col. (i)<br>over col. (j), if any |                                                                                                   |
| <b>a</b>                                                                                    |                                         |                                                    | 4,320                                                                                             |
| <b>b</b>                                                                                    |                                         |                                                    | 999                                                                                               |
| <b>c</b>                                                                                    |                                         |                                                    | -19,479                                                                                           |
| <b>d</b>                                                                                    |                                         |                                                    | 20,565                                                                                            |
| <b>e</b>                                                                                    |                                         |                                                    |                                                                                                   |

  

|                                                                                                                                                                                                           |   |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                                    | 2 | 6,405 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2018                                                                 | 1,006,299                                | 12,376,055                                   | 0.08131                                                     |
| 2017                                                                 | 853,842                                  | 13,645,248                                   | 0.062574                                                    |
| 2016                                                                 | 701,807                                  | 10,865,634                                   | 0.06459                                                     |
| 2015                                                                 | 656,980                                  | 10,810,004                                   | 0.060775                                                    |
| 2014                                                                 | 624,437                                  | 7,236,161                                    | 0.086294                                                    |

  

|                                                                                                                                                                                       |   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | 2 | 0.355543   |
| <b>3</b> 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 | 0.071109   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5                                                                                                 | 4 | 14,243,001 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | 5 | 1,012,806  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 292        |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | 7 | 1,013,098  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 649,621    |

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)**

|           |                                                                                                                                                                                                                                     |           |       |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |       |
| <b>b</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 . . . . .                                                                           | <b>1</b>  | 584   |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                             |           |       |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                           | <b>2</b>  |       |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                          | <b>3</b>  | 584   |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>4</b>  |       |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                            | <b>5</b>  | 584   |
| <b>6</b>  | Credits/Payments:                                                                                                                                                                                                                   |           |       |
| <b>a</b>  | 2019 estimated tax payments and 2018 overpayment credited to 2019                                                                                                                                                                   | <b>6a</b> | 1,250 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                       | <b>6b</b> |       |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                                                                                                       | <b>6c</b> |       |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                   | <b>6d</b> |       |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                        | <b>7</b>  | 1,250 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.                                                                                                           | <b>8</b>  |       |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶                                                                                                                             | <b>9</b>  |       |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶                                                                                                                 | <b>10</b> | 666   |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ▶ 666 <b>Refunded</b> ▶                                                                                                                                    | <b>11</b> |       |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                  | Yes       | No  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>1a</b> 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?                                                                                                  | <b>1a</b> | No  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . .<br><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> | <b>1b</b> | No  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .                                                                                                                                                                                                                                                                                   | <b>1c</b> | No  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br><b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____                                                                                                                                                            |           |     |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____                                                                                                                                                                                                        |           |     |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                          | <b>2</b>  | No  |
| <b>3</b> 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>                                  | <b>3</b>  | No  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .                                                                                                                                                                                                                                                  | <b>4a</b> | No  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .                                                                                                                                                                                                                                                                       | <b>4b</b> |     |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                 | <b>5</b>  | No  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? . . . . .            | <b>6</b>  | Yes |
| <b>7</b> 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> . . . . .                                                                                                                                                                                                     | <b>7</b>  | Yes |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions)<br>▶ NY _____                                                                                                                                                                                                                                       |           |     |
| <b>b</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>                                                                                                                                    | <b>8b</b> | Yes |
| <b>9</b> 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> . . . . .                                                                                | <b>9</b>  | No  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .                                                                                                                                                                                                   | <b>10</b> | No  |

**Part VII-A Statements Regarding Activities** (continued)

|           |                                                                                                                                                                                                                                                                                                                                                 |           |            |           |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <b>11</b> | 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. . . . .                                                                                                                                                 | <b>11</b> |            | <b>No</b> |
| <b>12</b> | 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 . . . . .                                                                                                                                               | <b>12</b> |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____                                                                                                                                                                                                     | <b>13</b> | <b>Yes</b> |           |
| <b>14</b> | The books are in care of ► <u>CLAAAR ADVISORS LLC</u> Telephone no. ► <u>(212) 905-0190</u>                                                                                                                                                                                                                                                     |           |            |           |
|           | Located at ► <u>250 W 55TH ST 35TH FL NEW YORK NY</u> ZIP+4 ► <u>10019</u>                                                                                                                                                                                                                                                                      |           |            |           |
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b> <input type="checkbox"/>                                                                       |           |            |           |
| <b>16</b> | 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? . . . . .<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____ | <b>16</b> | <b>Yes</b> | <b>No</b> |

**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        |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1a</b>                                                                               | 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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                               |           |           |
| (4)                                                                                     | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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? ( <b>Exception.</b> 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>b</b>                                                                                | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/><br>Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>                                                                                                                     | <b>1b</b> |           |
| <b>c</b>                                                                                | 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? . . . . .                                                                                                                                                                                                                                                                                                        | <b>1c</b> | <b>No</b> |
| <b>2</b>                                                                                | 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)):                                                                                                                                                                                                                                                                                                                           |           |           |
| <b>a</b>                                                                                | 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<br>If "Yes," list the years ► 20____, 20____, 20____, 20____                                                                                                                                                                                                             |           |           |
| <b>b</b>                                                                                | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .                                                                                                                                                                          | <b>2b</b> |           |
| <b>c</b>                                                                                | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.<br>► 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                              |           |           |
| <b>3a</b>                                                                               | 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>b</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.) . . . . . | <b>3b</b> |           |
| <b>4a</b>                                                                               | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                          | <b>4a</b> | <b>No</b> |
| <b>b</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?                                                                                                                                                                                                                                                                        | <b>4b</b> | <b>No</b> |

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

|           |                                                                                                                                                                                                                                        | Yes                                                                 | No        |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------|
| <b>5a</b> | 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))?                                                                                                                                                  | <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 type="checkbox"/> Yes <input checked="" 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>b</b>  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . . |                                                                     | <b>5b</b> |
|           | Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>                                                                                                                 |                                                                     |           |
| <b>c</b>  | 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 type="checkbox"/> Yes <input type="checkbox"/> No            |           |
|           | If "Yes," attach the statement required by Regulations section 53.4945–5(d).                                                                                                                                                           |                                                                     |           |
| <b>6a</b> | 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>b</b>  | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <b>6b</b> |
|           | If "Yes" to 6b, file Form 8870.                                                                                                                                                                                                        |                                                                     | <b>No</b> |
| <b>7a</b> | 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>b</b>  | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .                                                                                                                    |                                                                     | <b>7b</b> |
| <b>8</b>  | 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 |
|------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| GARY CLAAR<br>10 NORMANDY LANE<br>SCARSDALE, NY 10583      | PRESIDENT<br>0.5                                          | 0                                         | 0                                                                     | 0                                     |
| LOIS KOHN-CLAAR<br>10 NORMANDY LANE<br>SCARSDALE, NY 10583 | VICE-PRESIDENT<br>0.5                                     | 0                                         | 0                                                                     | 0                                     |

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

| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

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

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

| (a) Name and address of each person paid more than \$50,000                              | (b) Type of service | (c) Compensation |
|------------------------------------------------------------------------------------------|---------------------|------------------|
|                                                                                          |                     |                  |
|                                                                                          |                     |                  |
|                                                                                          |                     |                  |
|                                                                                          |                     |                  |
|                                                                                          |                     |                  |
|                                                                                          |                     |                  |
|                                                                                          |                     |                  |
|                                                                                          |                     |                  |
|                                                                                          |                     |                  |
| <b>Total</b> number of others receiving over \$50,000 for professional services. . . . . |                     |                  |

**Part IX-A Summary of Direct Charitable Activities**

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

| Organizations and other documents covered/endorsements received/research papers produced, 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.

| Partnerships and other program-related investments made by the foundation during the tax year or within 2 years after |  | Amount |
|-----------------------------------------------------------------------------------------------------------------------|--|--------|
| <b>1</b>                                                                                                              |  |        |
|                                                                                                                       |  |        |
|                                                                                                                       |  |        |
| <b>2</b>                                                                                                              |  |        |
|                                                                                                                       |  |        |
|                                                                                                                       |  |        |
| All other program-related investments. See instructions.                                                              |  |        |
| <b>3</b>                                                                                                              |  |        |
|                                                                                                                       |  |        |
|                                                                                                                       |  |        |
| <b>Total.</b> Add lines 1 through 3                                                                                   |  |        |

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

|          |                                                                                                                    |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:        |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 0          |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 293,584    |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 14,166,315 |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 14,459,899 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> |            |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 14,459,899 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 216,898    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 14,243,001 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 712,150    |

**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.)

|           |                                                                                                                    |           |         |
|-----------|--------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                             | <b>1</b>  | 712,150 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5. . . . .                                                    | <b>2a</b> | 584     |
| <b>b</b>  | Income tax for 2019. (This does not include the tax from Part VI.). . . . .                                        | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                       | <b>2c</b> | 584     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 711,566 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                         | <b>5</b>  | 711,566 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                    | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 711,566 |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                                              |           |         |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                   |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 649,621 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> | 0       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .                                           | <b>2</b>  | 0       |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                                                         |           |         |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> | 0       |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> | 0       |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                            | <b>4</b>  | 649,621 |
| <b>5</b> | 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. . . . . | <b>5</b>  |         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 649,621 |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7                                                                                                                                |               |                            |             | 711,566     |
| <b>2</b> Undistributed income, if any, as of the end of 2019:                                                                                                                              |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years: 2017, 2016, 2015                                                                                                                                           |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019:                                                                                                                                  |               |                            |             |             |
| <b>a</b> From 2014. . . . .                                                                                                                                                                | 266,844       |                            |             |             |
| <b>b</b> From 2015. . . . .                                                                                                                                                                | 116,480       |                            |             |             |
| <b>c</b> From 2016. . . . .                                                                                                                                                                | 158,525       |                            |             |             |
| <b>d</b> From 2017. . . . .                                                                                                                                                                | 171,958       |                            |             |             |
| <b>e</b> From 2018. . . . .                                                                                                                                                                | 390,608       |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       | 1,104,415     |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>649,621</u>                                                                                                      |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a                                                                                                                                        |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .                                                                                                                                     |               |                            |             | 649,621     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                             | 61,945        |                            |             | 61,945      |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                                 | 1,042,470     |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .                                                                                                         |               | 0                          |             |             |
| <b>c</b> 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. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .                                                                                                           |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .                                                                            |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .                                                              |               |                            |             | 0           |
| <b>7</b> 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). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .                                                                                | 204,899       |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2020.</b><br>Subtract lines 7 and 8 from line 6a. . . . .                                                                                    | 837,571       |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                              |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . .                                                                                                                                                         | 116,480       |                            |             |             |
| <b>b</b> Excess from 2016. . . . .                                                                                                                                                         | 158,525       |                            |             |             |
| <b>c</b> Excess from 2017. . . . .                                                                                                                                                         | 171,958       |                            |             |             |
| <b>d</b> Excess from 2018. . . . .                                                                                                                                                         | 390,608       |                            |             |             |
| <b>e</b> 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)

|           |                                                                                                                                     |                 |                 |                 |                 |                  |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| <b>2a</b> | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . . | Tax year        | Prior 3 years   |                 |                 | <b>(e) Total</b> |
|           |                                                                                                                                     | <b>(a)</b> 2019 | <b>(b)</b> 2018 | <b>(c)</b> 2017 | <b>(d)</b> 2016 |                  |
|           |                                                                                                                                     |                 |                 |                 |                 |                  |
| <b>b</b>  | 85% of line 2a . . . . .                                                                                                            |                 |                 |                 |                 |                  |
| <b>c</b>  | Qualifying distributions from Part XII, line 4 for each year listed . . . . .                                                       |                 |                 |                 |                 |                  |
| <b>d</b>  | Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .                                     |                 |                 |                 |                 |                  |
| <b>e</b>  | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .             |                 |                 |                 |                 |                  |

|          |                                                                                                                                                         |  |  |  |  |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| <b>3</b> | Complete 3a, b, or c for the alternative test relied upon:                                                                                              |  |  |  |  |
| <b>a</b> | "Assets" alternative test—enter:                                                                                                                        |  |  |  |  |
| (1)      | Value of all assets . . . . .                                                                                                                           |  |  |  |  |
| (2)      | Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                               |  |  |  |  |
| <b>b</b> | "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .                                |  |  |  |  |
| <b>c</b> | "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

**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).)  
 GARY CLAAR

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

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

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

c Any submission deadlines:

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

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

| Recipient<br>Name and address (home or business)                                               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a</b> <i>Paid during the year</i><br>SEE ATTACHMENT<br>SEE ATTACHMENT<br>NEW YORK, NY 10019 | NONE                                                                                                               | PC                                   | CHARITY                             | 643,254 |
|                                                                                                |                                                                                                                    |                                      |                                     |         |
| <b>Total . . . . .</b>                                                                         |                                                                                                                    |                                      | <b>▶ 3a</b>                         | 643,254 |
| <b>b</b> <i>Approved for future payment</i>                                                    |                                                                                                                    |                                      |                                     |         |
| <b>Total . . . . .</b>                                                                         |                                                                                                                    |                                      | <b>▶ 3b</b>                         |         |

Enter gross amounts unless otherwise indicated.

[illegible]

### Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|                  |                                                                                                                                                                                                                                                                                                                        |               |                |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|
| <b>Sign Here</b> | 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. |               |                |
|                  | *****                                                                                                                                                                                                                                                                                                                  | 2020-09-14    | *****          |
|                  | _____<br>Signature of officer or trustee                                                                                                                                                                                                                                                                               | _____<br>Date | _____<br>Title |

May the IRS discuss this return with the preparer shown below  
 (see instr.) ☒ **Yes** ☐ **No**

|                                       |                                                       |                      |      |                                                 |                          |
|---------------------------------------|-------------------------------------------------------|----------------------|------|-------------------------------------------------|--------------------------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name                            | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN<br><br>P00844664    |
|                                       | Jessica Perna                                         |                      |      |                                                 |                          |
|                                       | Firm's name ▶ ERNST & YOUNG US LLP                    |                      |      |                                                 | Firm's EIN ▶             |
|                                       | Firm's address ▶ 5 TIMES SQUARE<br>NEW YORK, NY 10036 |                      |      |                                                 | Phone no. (212) 773-3000 |

**TY 2019 Accounting Fees Schedule**

**Name:** The KCF Fund Inc  
C/O Claar Advisors

**EIN:** 20-5653346

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCT FEES TO ERNST & YOUNG LLP | 7,210  | 3,605                    |                        | 3,605                                       |

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

## **TY 2019 Depreciation Schedule**

**Name:** The KCF Fund Inc

C/O Claar Advisors

**EIN:** 20-5653346

**TY 2019 Investments - Other Schedule**

**Name:** The KCF Fund Inc  
C/O Claar Advisors

**EIN:** 20-5653346

**Investments Other Schedule 2**

| Category/ Item               | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------------|-----------------------|------------|-------------------------------|
| SOMA OFFSHORE LTD            |                       | 2,000,000  | 3,452,101                     |
| SEAVIEW OPPORTUNITY LP       |                       | 1,961,219  | 2,299,538                     |
| CLAAR MASTERFUND LP          |                       | 175,597    | 1,222,257                     |
| JOHCM INSTITUTIONAL FUNDS    |                       | 1,077,375  | 1,140,968                     |
| CLEARFIELD OFFSHORE FUND LTD |                       | 5,000,000  | 6,051,451                     |

**TY 2019 Other Expenses Schedule**

**Name:** The KCF Fund Inc  
C/O Claar Advisors

**EIN:** 20-5653346

**Other Expenses Schedule**

| Description                    | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| ADVERTISING                    | 160                                  |                          |                        | 160                                         |
| BUSINESS EXPENSES              | 1,947                                |                          |                        | 1,947                                       |
| DELAWARE FILING FEE            | 25                                   |                          |                        | 25                                          |
| CLAAR MASTERFUND LP - INV INT  | 2,196                                | 2,196                    |                        |                                             |
| SEAVIEW OPPORTUNITY LP - DED.  | 34,561                               | 34,561                   |                        |                                             |
| SEAVIEW OPPORTUNITY LP-INV INT | 68                                   | 68                       |                        |                                             |

## TY 2019 Other Income Schedule

**Name:** The KCF Fund Inc  
C/O Claar Advisors

**EIN:** 20-5653346

### Other Income Schedule

| Description                        | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|------------------------------------|-----------------------------------|--------------------------|---------------------|
| CLAAR MASTERFUND LP - Other Income | -22,309                           | -22,309                  |                     |

# TY 2019 Other Professional Fees Schedule

**Name:** The KCF Fund Inc  
C/O Claar Advisors

**EIN:** 20-5653346

| Category          | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|-------------------|--------|--------------------------|------------------------|---------------------------------------------|
| PROFESSIONAL FEES | 630    |                          |                        | 630                                         |

**TY 2019 Taxes Schedule**

**Name:** The KCF Fund Inc  
C/O Claar Advisors

**EIN:** 20-5653346

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FEDERAL TAXES PAID             | 2,558  |                          |                        |                                             |
| CLAAR MASTERFUND LP-FOREIGN TX | 430    | 430                      |                        |                                             |

|                                                                                                                              |                                                                                                                                                                                                   |                                                     |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>Schedule B</b><br>(Form 990, 990-EZ, or 990-PF)<br><small>Department of the Treasury<br/>Internal Revenue Service</small> | <b>Schedule of Contributors</b><br><br>▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b><br>▶ Go to <u><a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a></u> for the latest information. | OMB No. 1545-0047                                   |
|                                                                                                                              |                                                                                                                                                                                                   | <b>2019</b>                                         |
| Name of the organization<br>The KCF Fund Inc<br>C/O Claar Advisors                                                           |                                                                                                                                                                                                   | <b>Employer identification number</b><br>20-5653346 |

**Organization type** (check one):

|                    |                                                                                                           |
|--------------------|-----------------------------------------------------------------------------------------------------------|
| <b>Filers of:</b>  | <b>Section:</b>                                                                                           |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)( ) (enter number) organization                                            |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization                                                       |
| Form 990-PF        | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation                                   |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/> 501(c)(3) taxable private foundation                                             |

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

**General Rule**

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

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

Name of organization  
The KCF Fund Inc  
C/O Claar Advisors

**Employer identification number**  
20-5653346

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

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                              | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|------------|----------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | GARY LOIS CLAAR<br>10 NORMANDY LANE<br><br>SCARSDALE, NY 10583 | \$ 50,000                  | <input checked="" type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                              | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|            |                                                                | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                              | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|            |                                                                | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                              | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|            |                                                                | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                              | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|            |                                                                | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                              | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|            |                                                                | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                              | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                         |
|            |                                                                | \$                         | <input type="checkbox"/> Person<br><input type="checkbox"/> Payroll<br><input type="checkbox"/> Noncash<br>(Complete Part II for noncash contributions.)            |

|                                                                |                                              |
|----------------------------------------------------------------|----------------------------------------------|
| Name of organization<br>The KCF Fund Inc<br>C/O Claar Advisors | Employer identification number<br>20-5653346 |
|----------------------------------------------------------------|----------------------------------------------|

| Part II Noncash Property  |                                                                                                                                                   |                                                |                      |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------|
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given<br><small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small> | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                   | \$                                             |                      |
| (a)<br>No. from<br>Part I | (b)<br>Description of noncash property given                                                                                                      | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
| -                         |                                                                                                                                                   | \$                                             |                      |

20-5653346

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

**Schedule B (Form 990, 990-EZ, or 990-PF) (2019)**

## ATTACHMENT

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| RECIPIENT NAME AND ADDRESS                                                           | RELATIONSHIP TO SUBSTANTIAL<br>CONTRIBUTOR AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT<br>OR CONTRIBUTION | AMOUNT |
|--------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------|--------|
| 70 FACES MEDIA<br>24 W. 30TH ST, 4TH FL<br>NEW YORK, NY 10001                        | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 10,000 |
| AFTD<br>2700 HORIZON DRIVE SUITE 120<br>KING OF PRUSSIA, PA 19406                    | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 100    |
| ALZHEIMER'S ASSOCIATION<br>225 NORTH MICHIGAN AVENUE SUITE 1700<br>CHICAGO, IL 60601 | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 100    |
| ALZHEIMER'S FOUNDATION<br>322 EIGHTH AVE 7TH FL<br>NEW YORK, NY 10001                | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 36     |
| AMERICAN CANCER SOCIETY<br>19 W 56TH ST<br>NEW YORK, NY 10019                        | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 1,800  |
| AUTISM SPEAKS<br>1 E 33RD ST 4TH FLOOR<br>NEW YORK, NY 10016                         | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 800    |
| BBYO<br>800 8TH ST NW<br>WASHINGTON, DC 20001                                        | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 25,195 |
| BEBER CAMP<br>8833 GROSS POINT ROAD, STE 312<br>SKOKIE, IL 60077                     | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 8,600  |
| BETH EL SYNAGOGUE CENTER<br>1324 N AVE<br>NEW ROCHELLE, NY 10804                     | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 21,894 |
| BIRTHRIGHT ISRAEL FOUNDATION<br>33 E 33RD ST, 7TH FLR<br>NEW YORK, NY 10016          | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 6,600  |
| BROADWAY CARES<br>165 WEST 46TH STREET SUITE 1300<br>NEW YORK, NY 10036              | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 500    |
| CAMP RAMAH BERKSHIRES<br>25 ROCKWOOD PL, STE 345<br>ENGLEWOOD, NJ 07631              | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 5,400  |
| CAMP RAMAH CALIFORNIA<br>17525 VENTURA BLVD #310<br>ENCINO, CA 91316                 | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 185    |
| CANCER RESEARCH FOUNDATION<br>PO BOX 493<br>CHICAGO, IL 60690                        | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 1,200  |
| CAPITAL SQUASH<br>PO BOX 15828<br>WASHINGTON, DC 20003                               | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 1,000  |

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| RECIPIENT NAME AND ADDRESS                                                      | RELATIONSHIP TO SUBSTANTIAL<br>CONTRIBUTOR AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT<br>OR CONTRIBUTION | AMOUNT |
|---------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------|--------|
| CHABAD AT UNIVERSITY OF WISCONSIN<br>223 W GILMAN ST<br>MADISON, WI 53703       | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 500    |
| CHINOOK HORSES EQUINE THERAPY<br>481 SOUTH 56TH ST<br>WEST BILLINGS, MT 59106   | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 522    |
| CITY CENTER NYC<br>130 WEST 56TH STREET<br>NEW YORK, NY 10019                   | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 600    |
| DOROT, INC<br>171 W 85TH ST<br>NEW YORK, NY 10024                               | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 1,250  |
| ETHICAL CULTURE FIELDSTON SCHOOL<br>3901 FIELDSTON ROAD<br>BRONX, NY 10471      | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 50,000 |
| NETWORK FOR GOOD<br>1140 CONNECTICUT AVE NW STE 700<br>WASHINGTON, DC 20036     | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 54     |
| FACING HISTORY AND OURSELVES<br>16 HURD ROAD<br>BROOKLINE, MA 02445-6919        | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 1,800  |
| FEEDING WESTCHESTER<br>200 CLEARBOOK ROAD<br>ELMSFORD, NY 10523                 | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 5,000  |
| FOOD BANK NYC<br>39 BROADWAY, 10TH FLOOR<br>NEW YORK, NY 10006                  | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 1,000  |
| FOUNDATION FOR JEWISH CAMP<br>253 W 35TH ST, 4TH FLR<br>NEW YORK, NY 10001      | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 28,700 |
| FRIENDS OF UNITED HATZALAH INC<br>300 E 51ST STREET NO 8G<br>NEW YORK, NY 10022 | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 1,200  |
| GIRLS WRITE NOW<br>247 W 37TH ST<br>NEW YORK, NY 10018                          | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 519    |
| GRASSROOT SOCCER<br>198 CHURCH STREET<br>NORWICH, VT 05055                      | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 107    |
| HAPPYPURIM.COM<br>1117 CAMBRIDGE ROAD<br>TEANECK, NJ 07666                      | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 180    |
| HEBREW FREE LOAN SOCIETY<br>675 THIRD AVE SUITE 1905<br>NEW YORK, NY 10017      | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 100    |

## ATTACHMENT

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| RECIPIENT NAME AND ADDRESS                                                                     | RELATIONSHIP TO SUBSTANTIAL<br>CONTRIBUTOR AND<br>FOUNDATION STATUS OF REEPIENT | PURPOSE OF GRANT<br>OR CONTRIBUTION | AMOUNT |
|------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------|--------|
| HILLEL FOUNDATION<br>52 MT AUBURN STREET<br>CAMBRIDGE, MA 02138                                | NONE<br>PC                                                                      | GENERAL SUPPORT                     | 1,853  |
| HORACE MANN SCHOOL<br>231 W 246TH ST<br>BRONX, NY 10471                                        | NONE<br>PC                                                                      | GENERAL SUPPORT                     | 1,000  |
| JCC OF MANHATTAN<br>334 AMSTERDAM AVE<br>NEW YORK , NY 10023                                   | NONE<br>PC                                                                      | GENERAL SUPPORT                     | 5,000  |
| JCC OF MID-WESTCHESTER<br>999 WILMOT RD<br>SCARSDALE, NY 10583                                 | NONE<br>PC                                                                      | GENERAL SUPPORT                     | 5,400  |
| LEUKEMIA AND LYMPHOMA SOCIETY<br>3 INTERNATIONAL DRIVE SUITE 200<br>RYE BROOK, NY 10573        | NONE<br>PC                                                                      | GENERAL SUPPORT                     | 800    |
| JEWISH COMMUNITY FOUNDATION<br>6505 WILSHIRE BLVD., SUITE 1200<br>LOS ANGELES, CA 90048        | NONE<br>PC                                                                      | GENERAL SUPPORT                     | 50     |
| JEWISH COMMUNITY PROJECT<br>146 DUANE ST #A<br>NEW YORK, NY 10013                              | NONE<br>PC                                                                      | GENERAL SUPPORT                     | 1,800  |
| LAWYERS FOR CHILDREN, INC.<br>110 LAFAYETTE ST<br>NEW YORK, NY 10013                           | NONE<br>PC                                                                      | GENERAL SUPPORT                     | 500    |
| LYMPHOMA RESEARCH FOUNDATION<br>WALL STREET PLAZA, 88 PINE ST SUITE 2400<br>NEW YORK, NY 10005 | NONE<br>PC                                                                      | GENERAL SUPPORT                     | 50     |
| MENTAL HEALTH AMERICA<br>500 MONTGOMERY STREET SUITE 820<br>ALEXANDRIA, VA 22314               | NONE<br>PC                                                                      | GENERAL SUPPORT                     | 1,200  |
| MOVING TRADITIONS<br>8380 OLD YORK ROAD, STE 4300<br>ELKINS PARK, PA 19027                     | NONE<br>PC                                                                      | GENERAL SUPPORT                     | 1,800  |
| MT. SINAI BETH ISRAEL<br>281 1ST AVENUE<br>NEW YORK, NY 10003                                  | NONE<br>PC                                                                      | GENERAL SUPPORT                     | 5,000  |
| MY SISTER'S PLACE<br>1 WATER STREET<br>WHITE PLAINS, NY 10601                                  | NONE<br>PC                                                                      | GENERAL SUPPORT                     | 500    |
| NAZARETH HOUSING<br>519 E 11TH ST<br>NEW YORK, NY 10009                                        | NONE<br>PC                                                                      | GENERAL SUPPORT                     | 1,800  |
| NYU SCHOOL OF LAW, WEINFELD LAW FUND<br>25 W 4TH ST<br>NEW YORK, NY 10012                      | NONE<br>PC                                                                      | GENERAL SUPPORT                     | 10,000 |
| ONE TABLE<br>79 MADISON AVENUE, 8TH FLOOR<br>NEW YORK, NY 10016                                | NONE<br>PC                                                                      | GENERAL SUPPORT                     | 10,000 |

## ATTACHMENT

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| RECIPIENT NAME AND ADDRESS                                                                  | RELATIONSHIP TO SUBSTANTIAL<br>CONTRIBUTOR AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT<br>OR CONTRIBUTION | AMOUNT |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------|--------|
| PENN HILLEL<br>215 S. 39TH STREET<br>PHILADELPHIA, PA 19104                                 | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 10,000 |
| BREAST CANCER RESEARCH FOUNDATION (PINK PROMI<br>60 E 56TH ST, 8TH FL<br>NEW YORK, NY 10022 | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 1,000  |
| PLANNED PARENTHOOD<br>114 UNIVERSITY AVENUE<br>ROCHESTER, NY 14605                          | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 1,300  |
| ROUNABOUT THEATRE COMPANY<br>231 WEST 39TH STREET, STE. 1200<br>NEW YORK, NY 10018          | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 200    |
| SCARSDALE ADULT SCHOOL<br>BOX 205<br>SCARSDALE, NY 10583                                    | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 500    |
| SCHECHTER ANNUAL FUND<br>555 W HARTSDALE AVE<br>HARTSDALE, NY 10530                         | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 18,000 |
| SCHECHTER WESTCHESTER<br>555 W HARTSDALE AVE<br>HARTSDALE, NY 10530                         | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 72     |
| SEFARIA<br>195 MONTAGUE ST, 14TH FLOOR, SUITE 1203<br>BROOKLYN, NEW YORK 11201              | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 180    |
| SELF HELP COMMUNITY SERVICES<br>520 8TH AVE, 25TH FLOOR<br>NEW YORK, NY 10271               | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 2,500  |
| SINAI SCHOOLS<br>1485 TEANECK ROAD<br>TEANECK, NJ 07666                                     | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 7,200  |
| SOHN CONFERENCE FOUNDATION, INC<br>COPTALA 635 MADISON AVE 1402<br>NEW YORK, NY 10022       | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 5,000  |
| STUDENT ADVOCACY<br>3551 CAMINO MIRA COSTA STE N<br>SAN CLEMENTE, CA 92672                  | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 500    |
| SUNRISE ASSOCIATION<br>15 NEIL COURT<br>OCEANSIDE, NY 11572                                 | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 2,500  |
| THE DRAMA LEAGUE OF NY<br>32 AVENUE OF THE AMERICAS<br>NEW YORK, NY 10013                   | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 500    |
| THE JEWISH EDUCATION PROJECT<br>520 8TH AVE, 15TH FL<br>NEW YORK, NY 10018                  | NONE<br>PC                                                                       | GENERAL SUPPORT                     | 25,000 |

## ATTACHMENT

## FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

| RECIPIENT NAME AND ADDRESS                                                                 | RELATIONSHIP TO SUBSTANTIAL<br>CONTRIBUTOR AND<br>FOUNDATION STATUS OF RECIPIENT | PURPOSE OF GRANT<br>OR CONTRIBUTION | AMOUNT         |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------|----------------|
| THE OPPORTUNITY NETWORK<br>55 EXCHANGE PL, STE 503<br>NEW YORK, NY 10005                   | NONE<br>FC                                                                       | GENERAL SUPPORT                     | 1,000          |
| THE PLAY GROUP THEATRE<br>1 NORTH BROADWAY, SUITE 111<br>WHITE PLAINS, NY 10601            | NONE<br>FC                                                                       | GENERAL SUPPORT                     | 7,500          |
| THE SILVIA CENTER<br>304 HUDSON ST, STE 201<br>NEW YORK, NY 10013                          | NONE<br>FC                                                                       | GENERAL SUPPORT                     | 2,500          |
| THE WINDWARD SCHOOL<br>40 W RED OAK LN<br>WHITE PLAINS, NY 10604                           | NONE<br>FC                                                                       | GENERAL SUPPORT                     | 500            |
| TRUSTEE OF THE UNIVERISTY OF PENN<br>3451 WALNUT ST RM 329<br>PHILADELPHIA, PA 19104       | NONE<br>FC                                                                       | GENERAL SUPPORT                     | 5,000          |
| UJA-FEDERATION OF NEW YORK<br>130 E 59TH ST<br>NEW YORK, NY 10022                          | NONE<br>FC                                                                       | GENERAL SUPPORT                     | 264,050        |
| UNIVERSITY OF VT MEDICAL CENTER DEPT<br>111 COLCHESTER AVENUE<br>BURLINGTON, VERMONT 05401 | NONE<br>FC                                                                       | GENERAL SUPPORT                     | 100            |
| UNIVERSITY OF PA<br>3451 WALNUT STREET SUITE 305<br>PHILADELPHIA, PA 19104                 | NONE<br>FC                                                                       | GENERAL SUPPORT                     | 51,500         |
| UNIVERSITY OF WISCONSIN FOUNDATION<br>1848 UNIVERSITY AVENUE<br>MADISON, WI 53726          | NONE<br>FC                                                                       | GENERAL SUPPORT                     | 1,000          |
| UNIVERSITY OF WISCONSIN HILLEL<br>611 LANGDON STREET<br>MADISON, WI 53703                  | NONE<br>FC                                                                       | GENERAL SUPPORT                     | 500            |
| USCJ<br>120 BROADWAY SUITE 1540<br>NEW YORK, NY 10271                                      | NONE<br>FC                                                                       | GENERAL SUPPORT                     | 360            |
| WCC FOUNDATION<br>75 GRASSLANDS ROAD<br>VALHALLA, NY 10595                                 | NONE<br>FC                                                                       | GENERAL SUPPORT                     | 500            |
| WESTCHESTER JCS<br>845 NORTH BROADWAY<br>WHITE PLAINS, NY 10603-2427                       | NONE<br>FC                                                                       | GENERAL SUPPORT                     | 2,600          |
| WESTCHESTER JEWISH COUNCIL<br>701 WESTCHESTER AVE #203E<br>WHITE PLAINS, NY 10604          | NONE<br>FC                                                                       | GENERAL SUPPORT                     | 1,800          |
| WESTCHESTER REFORM TEMPLE<br>255 KAMARONECK RD<br>SCARSDALE, NY 10583                      | NONE<br>FC                                                                       | GENERAL SUPPORT                     | 36             |
| WHITE PLAINS HOSPITAL<br>41 E POST RD<br>WHITE PLAINS, NY 10601                            | NONE<br>FC                                                                       | GENERAL SUPPORT                     | 10,000         |
|                                                                                            |                                                                                  | <b>TOTAL</b>                        | <b>645,092</b> |