

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.

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 G HAROLD & LEILA Y MATHERS CHARITABLE FOUNDATION		A Employer identification number 23-7441901	
Number and street (or P.O. box number if mail is not delivered to street address) 800 WESTCHESTER AVENUE NO N-503		B Telephone number (see instructions) (914) 242-0465	
City or town, state or province, country, and ZIP or foreign postal code RYE BROOK, NY 105731373		C If exemption application is pending, check here ► <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here ..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 306,673,296	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	383	383		
4	Dividends and interest from securities	6,869,613	6,869,613		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,716,202			
b	Gross sales price for all assets on line 6a	6,669,116			
7	Capital gain net income (from Part IV, line 2)		2,716,202		
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)	5,119,905	5,119,905		
12	<b>Total.</b> Add lines 1 through 11	14,706,103	14,706,103		
13	Compensation of officers, directors, trustees, etc.	350,000	0	350,000	
14	Other employee salaries and wages	647,000	0	647,000	
15	Pension plans, employee benefits	49,274	0	49,274	
16a	Legal fees (attach schedule)	7,365	0	7,365	
b	Accounting fees (attach schedule)	48,175	0	48,175	
c	Other professional fees (attach schedule)	654,849	635,171		19,678
17	Interest				
18	Taxes (attach schedule) (see instructions)	306,113	19,942		34,171
19	Depreciation (attach schedule) and depletion	9,770	0		
20	Occupancy	46,958	0		46,958
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	1,546,286	1,417,692		128,300
24	<b>Total operating and administrative expenses.</b>	3,665,790	2,072,805		1,330,921
25	Contributions, gifts, grants paid	13,543,451			13,543,451
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	17,209,241	2,072,805		14,874,372
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-2,503,138			
b	Net investment income (if negative, enter -0-)		12,633,298		
c	Adjusted net income (if negative, enter -0-)				

	<b>Part II Balance Sheets</b> 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
<b>Assets</b>				
1	Cash—non-interest-bearing . . . . .	195,794	93,454	93,454
2	Savings and temporary cash investments . . . . .	4,716,371	3,416,134	3,416,134
3	Accounts receivable ► 479,242			
	Less: allowance for doubtful accounts ►	471,706	479,242	479,242
4	Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
5	Grants receivable . . . . .			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
7	Other notes and loans receivable (attach schedule) ►			
	Less: allowance for doubtful accounts ►			
8	Inventories for sale or use . . . . .			
9	Prepaid expenses and deferred charges . . . . .			
10a	Investments—U.S. and state government obligations (attach schedule)	1,482,293	2,971,145	2,992,938
b	Investments—corporate stock (attach schedule) . . . . .	63,438,072	62,079,838	268,285,774
c	Investments—corporate bonds (attach schedule) . . . . .	548,318	0	0
11	Investments—land, buildings, and equipment: basis ► 5,096,028			
	Less: accumulated depreciation (attach schedule) ► 338,129	4,761,497	4,757,899	4,757,899
12	Investments—mortgage loans . . . . .			
13	Investments—other (attach schedule) . . . . .	24,752,941	24,177,357	26,287,000
14	Land, buildings, and equipment: basis ► 166,858			
	Less: accumulated depreciation (attach schedule) ► 134,918	41,710	31,940	31,940
15	Other assets (describe ► )	393,459	328,915	328,915
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	100,802,161	98,335,924	306,673,296
<b>Liabilities</b>				
17	Accounts payable and accrued expenses . . . . .	23,812	60,713	
18	Grants payable . . . . .	16,717,246	10,006,724	
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) . . . . .	16,741,058	10,067,437	
<b>Net Assets or Fund Balances</b>				
	<b>Foundations that follow FASB ASC 958, check here ► <input type="checkbox"/></b> <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> <b>and complete lines 26 through 30.</b>			
26	Capital stock, trust principal, or current funds . . . . .	0	0	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	84,061,103	88,268,487	
29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	84,061,103	88,268,487	
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	100,802,161	98,335,924	

**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	84,061,103
2	Enter amount from Part I, line 27a . . . . .	2	-2,503,138
3	Other increases not included in line 2 (itemize) ►	3	6,710,522
4	Add lines 1, 2, and 3 . . . . .	4	88,268,487
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .	6	88,268,487

**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) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a PUBLICLY TRADED SECURITIES</b>				
b				
c				
d				
e				
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	6,669,116		3,952,914	2,716,202
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h)) gain minus col. (k), but not less than -0- or Losses (from col.(h))
a				2,716,202
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	2,716,202
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	. . . . .		3	

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

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

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

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

 Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2018	14,697,814	272,627,220	0.053912	
2017	12,645,870	265,130,457	0.047697	
2016	12,575,033	244,404,900	0.051452	
2015	12,499,062	241,775,850	0.051697	
2014	12,560,635	244,628,920	0.051346	
<b>2 Total of line 1, column (d)</b>			2	0.256104
<b>3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years</b>			3	0.051221
<b>4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5</b>			4	280,726,234
<b>5 Multiply line 4 by line 3</b>			5	14,379,078
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			6	126,333
<b>7 Add lines 5 and 6</b>			7	14,505,411
<b>8 Enter qualifying distributions from Part XIII, line 4</b>			8	14,874,372

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	1	126,333
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	126,333
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	126,333
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	5	126,333
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	220,948
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	220,948
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	94,615
11	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ►	94,615	<b>Refunded</b> ►
		11	0

**Part VII-A Statements Regarding Activities**

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►MATHERSFOUNDATION.ORG	13	Yes
14	The books are in care of ►ZACHARY S HANDELMAN	Telephone no. ►(914) 242-0465	
Located at ►800 WESTCHESTER AVENUE N-503 RYE BROOK, NY			ZIP+4 ►105731373
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here. . . . .	► 15	<input type="checkbox"/>
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required****File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<b>Yes</b>	<b>No</b>
(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 . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<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>	<b>No</b>
If "Yes" to 6b, file Form 8870.				
<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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
HOWARD A CHESTER MD 800 WESTCHESTER AVE STE N-503 RYE BROOK, NY 10573	EXECUTIVE DIRECTOR 37.50	340,000	22,408	0
ZACHARY S HANDELMAN 800 WESTCHESTER AVE STE N-503 RYE BROOK, NY 10573	DIRECTOR OF OPERATIO 37.50	160,000	12,808	0
BEVERLY CHEIKEN 800 WESTCHESTER AVE STE N-503 RYE BROOK, NY 10573	ASSOCIATE DIRECTOR 37.50	147,000	11,760	0
<b>Total number of other employees paid over \$50,000. . . . . ► 0</b>				

**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
MEYER HANDELMAN COMPANY	INVESTMENT ADVISOR	606,613
PO BOX 817		
PURCHASE, NY 105770817		

**Total** number of others receiving over \$50,000 for professional services. . . . . . . . . . . . . . . . . ► 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1		0
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
<b>1</b>		0
<b>2</b>		

All other program-related investments. See instructions. <b>3</b> <hr/> <hr/>	
---	--

**Total.** Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities. . . . .	1a	248,950,221
b	Average of monthly cash balances. . . . .	1b	3,430,335
c	Fair market value of all other assets (see instructions). . . . .	1c	32,620,697
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	285,001,253
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	285,001,253
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	4,275,019
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	280,726,234
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	14,036,312

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

1	Minimum investment return from Part X, line 6. . . . .	1	14,036,312
2a	Tax on investment income for 2019 from Part VI, line 5. . . . .	2a	126,333
b	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	126,333
3	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	3	13,909,979
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	13,909,979
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	7	13,909,979

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	1a	14,874,372
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,874,372
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	5	126,333
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	14,748,039
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.			

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				13,909,979
<b>2</b> Undistributed income, if any, as of the end of 2019:			0	
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	625,259			
<b>b</b> From 2015. . . . .	633,554			
<b>c</b> From 2016. . . . .	612,742			
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .	1,195,791			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	3,067,346			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 14,874,372			0	
<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). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .			13,909,979	
<b>e</b> Remaining amount distributed out of corpus	964,393			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	4,031,739			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5			0	
<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. . . . .		0		
<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) . . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . . . .	625,259			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .	3,406,480			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	633,554			
<b>b</b> Excess from 2016. . . . .	612,742			
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .	1,195,791			
<b>e</b> Excess from 2019. . . . .	964,393			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon:			
a	"Assets" alternative test—enter:			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

ZACHARY S HANDELMAN DIR-OPERATIONS  
800 WESTCHESTER AVENUE STE N-503  
RYE BROOK, NY 105731373  
(914) 242-0465

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

THERE IS A FORMAL 2 STEP APPLICATION PROCESS THAT MUST BE SUBMITTED THROUGH THE MATHERS FOUNDATION'S ONLINE PORTAL. REFER TO MATHERSFOUNDATION.ORG FOR DETAILS.

- c Any submission deadlines:

GRANT APPLICATIONS ARE REVIEWED ON A TRIMESTER BASIS. REFER TO MATHERSFOUNDATION.ORG FOR DETAILS.

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

THE FOUNDATION MAKE GRANTS ONLY TO ORGANIZATIONS HAVING TAX EXEMPT STATUS UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE AND TO THOSE THAT ARE NOT PRIVATE FOUNDATIONS WITHIN THE MEANINGS OF SECTION 509(A), OR IN THE ABSENCE OF SUCH A DETERMINATION, TO A STATE OR ANY POLITICAL SUBDIVISION THEREOF WITHIN THE MEANING OF SEC 170(C)(1), OR A STATE COLLEGE OR UNIVERSITY. THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS. THE FOUNDATION RARELY PROVIDES GRANTS FOR PERIODS LONGER THAN THREE YEARS.

## **Part XV    Supplementary Information (continued)**

### **3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	383	
<b>4</b> Dividends and interest from securities. . . . .			14	6,869,613	
<b>5</b> Net rental income or (loss) from real estate:					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			16	5,119,905	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	2,716,202	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . . . .		0		14,706,103	0
<b>13</b> Total. Add line 12, columns (b), (d), and (e). . . . .					14,706,103
(See worksheet in line 13 instructions to verify calculations.)					

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

## Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

**a** Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash. . . . .	1a(1)	No
(2) Other assets. . . . .	1a(2)	No
Other transactions:		
(1) Sales of assets to a noncharitable exempt organization. . . . .	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization. . . . .	1b(2)	No
(3) Rental of facilities, equipment, or other assets. . . . .	1b(3)	No
(4) Reimbursement arrangements. . . . .	1b(4)	No
(5) Loans or loan guarantees. . . . .	1b(5)	No
(6) Performance of services or membership or fundraising solicitations. . . . .	1b(6)	No
Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

\*\*\*\*\*

2020-11-09

\*\*\*

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

Signature of officer or trustee

Date

>Title

**Sign  
Here**

**Paid  
Preparer  
Use Only**

(see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
<b>Paid Preparer Use Only</b>	Print/Type preparer's name  BARBARA LANE CPA	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN  P00005830
	Firm's name ► CITRIN COOPerman & COMPANY LLP				Firm's EIN ► 22-2428965
	Firm's address ► 709 WESTCHESTER AVENUE  WHITE PLAINS, NY 10604				Phone no. (914) 949-2990

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DONALD E HANDELMAN	DIRECTOR 4.00	25,000	0	0
800 WESTCHESTER AVE RYE BROOK, NY 10573				
WILLIAM HANDELMAN	VP/TREAS/DIR 2.00	25,000	0	0
800 WESTCHESTER AVE RYE BROOK, NY 10573				
JOSEPH HANDELMAN	DIRECTOR 4.00	50,000	0	0
800 WESTCHESTER AVE RYE BROOK, NY 10573				
PETER GOTTLIEB	DIRECTOR 2.00	50,000	0	0
800 WESTCHESTER AVE RYE BROOK, NY 10573				
WILLIAM S MILLER	DIRECTOR 2.00	50,000	0	0
800 WESTCHESTER AVE RYE BROOK, NY 10573				
RICHARD HANDELMAN	PRES/DIR 4.00	50,000	0	0
800 WESTCHESTER AVE RYE BROOK, NY 10573				
DAVID BOYLE	SEC/DIR 2.00	50,000	0	0
800 WESTCHESTER AVE RYE BROOK, NY 10573				
JUDY HERMAN	DIRECTOR 2.00	50,000	0	0
800 WESTCHESTER AVE RYE BROOK, NY 10573				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
BETH ISRAEL DEACONESS MEDICAL CENTER 330 BROOKLINE AVE BOSTON, MA 02215		PC	RESEARCH PROJECT	318,558
BOSTON COLLEGE 140 COMMONWEALTH AVE CHESTNUT HILL, MA 02467		PC	RESEARCH PROJECT	100,000
CALIFORNIA INSTITUTE OF TECHNOLOGY 1200 E CALIFORNIA BLVD PASADENA, CA 91125		PC	RESEARCH PROJECT	177,489
<b>Total . . . . .</b>			► 3a	13,543,451

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
CAPROCK CULTURAL ASSOCIATION 109 N AVENUE N POST, TX 79356		PC	RESEARCH PROJECT	7,000
CARNEGIE INSTITUTION OF WASHINGTON 115 W UNIVERSITY PARKWAY BALTIMORE, MD 21210		PC	RESEARCH PROJECT	221,271
CASE WESTERN RESERVE SCHOOL OF MEDICINE 9501 EUCLID AVE CLEVELAND, OH 44106		PC	RESEARCH PROJECT	295,939
<b>Total . . . . .</b>			► 3a	13,543,451

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
CENTER FOR ACADEMIC RESEARCH & TRAINING IN ANTHROPOGENY 9500 GILMAN DRIVE LA JOLLA, CA 92093		PC	RESEARCH & TRAINING	750,000
COLD SPRING HARBOR LABORATORY ONE BUNGTON ROAD COLD SPRING HARBOR, NY 11724		PC	RESEARCH PROJECT	233,337
COLD SPRING HARBOR LABORATORY ONE BUNGTON ROAD COLD SPRING HARBOR, NY 11724		PC	RESEARCH PROJECT	330,000
<b>Total . . . . .</b>			► 3a	13,543,451

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
COLUMBIA UNIVERSITY HAVEMEYER HALL NEW YORK, NY 10027		PC	RESEARCH PROJECT	366,817
DANA-FARBER CANCER INSTITUTE 450 BROOKLINE AVE BOSTON, MA 02215		PC	RESEARCH PROJECT	483,334
DUKE UNIVERSITY NANALINE H DUKE BUILDING DURHAM, NC 27710		PC	RESEARCH PROJECT	333,334
<b>Total . . . . .</b>			► 3a	13,543,451

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVE BRONX, NY 10461		PC	RESEARCH PROJECT	200,000
FRED HUTCHINSON CANCER CENTER 1100 FAIRVIEW AVE N SEATTLE, WA 98109		PC	RESEARCH PROJECT	250,000
GARZA COUNTY HISTORICAL MUSEUM 119 N AVENUE N POST, TX 79356		PC	GENERAL SUPPORT	8,000
<b>Total . . . . .</b>			► 3a	13,543,451

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
GEORGE WASHINGTON UNIVERSITY REGENT HALL ROOM 410 WASHINGTON, DC 20007		PC	RESEARCH PROJECT	150,000
GEORGETOWN UNIVERSITY REGENT HALL ROOM 410 WASHINGTON, DC 20007		PC	RESEARCH PROJECT	164,136
HOSPICE OF SANTA BARBARA 2050 ALAMEDA PADRE SERRA SANTA BARBARA, CA 93103		PC	GENERAL SUPPORT	20,000
<b>Total . . . . .</b>			► 3a	13,543,451

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
JOHN HOPKINS UNIVERSITY JENKINS HALL BALTIMORE, MD 21218		PC	RESEARCH PROJECT	326,905
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE BOSTON, MA 02139		PC	RESEARCH PROJECT	247,500
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE BOSTON, MA 02139		PC	RESEARCH PROJECT	250,000
<b>Total . . . . .</b>			► 3a	13,543,451

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE BOSTON, MA 02139		PC	RESEARCH PROJECT	250,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065		PC	RESEARCH PROJECT	283,334
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK, NY 10065		PC	RESEARCH PROJECT	200,000
<b>Total . . . . .</b>			► 3a	13,543,451

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
NEW YORK UNIVERSITY SCHOOL OF MEDICINE 550 FIRST AVE NEW YORK, NY 10016		PC	RESEARCH PROJECT	250,648
NEW YORK UNIVERSITY SCHOOL OF MEDICINE 550 FIRST AVE NEW YORK, NY 10016		PC	RESEARCH PROJECT	293,585
ROCKEFELLER UNIVERSITY 1230 YORK AVE NEW YORK, NY 10065		PC	RESEARCH PROJECT	343,037
<b>Total . . . . .</b>			► 3a	13,543,451

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ROCKEFELLER UNIVERSITY 1230 YORK AVE NEW YORK, NY 10065		PC	RESEARCH PROJECT	200,000
SALK INSTITUTEPO BOX 85800 SAN DIEGO, CA 92180		PC	RESEARCH PROJECT	540,000
SALK INSTITUTEPO BOX 85800 SAN DIEGO, CA 92180		PC	RESEARCH PROJECT	500,000
<b>Total . . . . .</b>			► 3a	13,543,451

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SALK INSTITUTEPO BOX 85800 SAN DIEGO, CA 92180		PC	RESEARCH PROJECT	474,000
SANTA BARBARA MEALS ON WHEELS PO BOX 6099 SANTA BARBARA, CA 93106		PC	GENERAL SUPPORT	10,000
SOUTH PLAINS COLLEGE FOUNDATION 1401 COLLEGE AVE LEVELLAND, TX 79336		PC	RESEARCH PROJECT	5,000
<b>Total . . . . .</b>			► 3a	13,543,451

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
STANFORD UNIVERSITY 318 CAMPUS DRIVE STANFORD, CA 94305		PC	RESEARCH PROJECT	280,436
STANFORD UNIVERSITY 318 CAMPUS DRIVE STANFORD, CA 94305		PC	RESEARCH PROJECT	326,388
STANFORD UNIVERSITY 318 CAMPUS DRIVE STANFORD, CA 94305		PC	RESEARCH PROJECT	330,000
<b>Total . . . . .</b>			► 3a	13,543,451

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
STANFORD UNIVERSITY 318 CAMPUS DRIVE STANFORD, CA 94305		PC	RESEARCH PROJECT	275,000
SUNY STONY BROOK SCHOOL OF MEDICINE 100 NICOLLS ROAD STONY BROOK, NY 11794		PC	RESEARCH PROJECT	260,506
UNIVERSITY OF CALIFORNIA 9500 GILMAN DRIVE LA JOLLA, CA 92093		PC	RESEARCH PROJECT	-230,573
<b>Total . . . . .</b>			► 3a	13,543,451

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN DRIVE LA JOLLA, CA 92093		PC	RESEARCH PROJECT	190,376
UNIVERSITY OF CALIFORNIA SANTA BARBARA 1210 CHEADLE HALL SANTA BARBARA, CA 93106		PC	RESEARCH PROJECT	110,000
UNIVERSITY OF KANSAS 3901 RAINBOW BLVD KANSAS CITY, KS 66160		PC	RESEARCH PROJECT	83,171
<b>Total . . . . .</b>			► 3a	13,543,451

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNIVERSITY OF MASSACHUSETTS MEDICAL SCHOOL 300 MASSACHUSETTS AVE AMHERST, MA 01003		PC	RESEARCH PROJECT	125,000
UNIVERSITY OF PENNSYLVANIA 338 ANATOMY/CHEMISTRY PHILADELPHIA, PA 19104		PC	RESEARCH PROJECT	200,000
UNIVERSITY OF PENNSYLVANIA 338 ANATOMY/CHEMISTRY PHILADELPHIA, PA 19104		PC	RESEARCH PROJECT	523,563
<b>Total . . . . .</b>			► 3a	13,543,451

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
UNIVERSITY OF TEXAS HOUSTON 6431 FANNIN ST HOUSTON, TX 77030		PC	RESEARCH PROJECT	273,942
WASHINGTON UNIVERSITY 7425 FORSYTH AVENUE ST LOUIS, MO 63105		PC	RESEARCH PROJECT	116,666
WASHINGTON UNIVERSITY 7425 FORSYTH AVE ST LOUIS, MO 63105		PC	RESEARCH PROJECT	167,086
<b>Total . . . . .</b>			► 3a	13,543,451

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
WHITEHEAD INSTITUTE FOR BIOMEDICAL RESEARCH 9 CAMBRIDGE CENTER CAMBRIDGE, MA 02142		PC	RESEARCH PROJECT	166,667
WHITEHEAD INSTITUTE FOR BIOMEDICAL RESEARCH 9 CAMBRIDGE CENTER CAMBRIDGE, MA 02142		PC	RESEARCH PROJECT	159,500
WHITEHEAD INSTITUTE FOR BIOMEDICAL RESEARCH 9 CAMBRIDGE CENTER CAMBRIDGE, MA 02142		PC	RESEARCH PROJECT	125,000
<b>Total . . . . .</b>			► 3a	13,543,451

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
WHITEHEAD INSTITUTE FOR BIOMEDICAL RESEARCH 9 CAMBRIDGE CENTER CAMBRIDGE, MA 02142		PC	RESEARCH PROJECT	166,667
WISTAR INSTITUTE3601 SPRUCE ST PHILADELPHIA, PA 19104		PC	RESEARCH PROJECT	275,000
WISTAR INSTITUTE3601 SPRUCE ST PHILADELPHIA, PA 19104		PC	RESEARCH PROJECT	412,500
<b>Total . . . . .</b>			► 3a	13,543,451

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521		PC	RESEARCH PROJECT	311,666
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521		PC	RESEARCH PROJECT	311,666
<b>Total . . . . .</b>			► 3a	13,543,451

## TY 2019 Accounting Fees Schedule

**Name:** THE G HAROLD & LEILA Y MATHERS  
CHARITABLE FOUNDATION

**EIN:** 23-7441901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	48,175	0		48,175

## TY 2019 General Explanation Attachment

**Name:** THE G HAROLD & LEILA Y MATHERS  
CHARITABLE FOUNDATION  
**EIN:** 23-7441901

### General Explanation Attachment

Identifier	Return Reference	Explanation	
1	STATEMENTS REGARDING ACTIVITIES FOR WHICH FORM 4720 MAY BE REQUIRED	PAGE 5, PART VII-B, LINE 1A (3)	INVESTMENT ADVISORY SERVICES ARE PROVIDED BY MEYER HANDELMAN COMPANY LLC, SOME OF WHOSE MEMBERS ARE DIRECTORS OF THE FOUNDATION. THE EXCEPTIONS TO THE REGULATIONS AGAINST SELF-DEALING ARE MET BECAUSE IT IS FOR PERSONAL SERVICES WHICH ARE REASONABLE AND NECESSARY TO CARRYING OUT THE EXEMPT PURPOSE OF THE FOUNDATION.

## TY 2019 Investments Corporate Stock Schedule

**Name:** THE G HAROLD & LEILA Y MATHERS  
**CHARITABLE FOUNDATION**  
**EIN:** 23-7441901

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
33,000 SH 3M COMPANY	322,787	5,821,860
10,000 SH AIR PRODUCTS & CHEMICALS INC	709,015	2,349,900
38,000 SH ALLSTATE CORP	302,791	4,273,100
400 SH ALPHABET INC	484,067	534,808
25000 SH AMGEN INC	1,730,709	6,026,750
24500 SH APPLE INC	1,768,135	7,194,425
36000 SH AUTOMATIC DATA PROCESSING	1,095,795	6,138,000
48076 SH BAXTER INTL INC	174,584	4,020,115
63000 SH BP PLC ADR	615,538	2,377,620
70000 SH BRISTOL MYERS SQUIBB CO	267,955	4,493,300
30000 SH CATERPILLAR INC	123,917	4,430,400
72000 SH COLGATE PALMOLIVE CORP	503,700	4,956,480
80000 SH CONAGRA FOODS INC	1,415,456	2,739,200
120000 SH CORNING INC	782,318	3,493,200
40000 SH CORTEVA INC	215,935	1,182,400
60000 SH DEVON ENERGY CORP	2,782,411	1,558,200
45000 SH DOW INC	665,159	2,462,850
30000 SH DUKE ENERGY	1,432,874	2,736,300
40000 SH DUPONT DE NEMOURS INC	618,819	2,568,000
48000 SH EMERSON ELECTRIC CO	1,287,420	3,660,480
78720 SH ENBRIDGE INC	1,631,346	3,130,694
33000 SH ENTERGY CORPORATION NEW	714,370	3,953,400
103661 SH FREEPORT-MCMORAN INC	2,497,602	1,360,032
130000 SH GENERAL ELECTRIC CO	225,423	1,450,800
65000 SH GILEAD SCIENCES INC	1,359,539	4,223,700
90000 SH HALLIBURTON CO	905,108	2,202,300
36000 SH HOME DEPOT INC	1,063,863	7,861,680
60000 SH HONEYWELL INTL INC	332,047	10,620,000
25000 SH IBM CORPORATION	467,189	3,351,000
35000 SH ILLINOIS TOOL WORKS INC	1,670,610	6,287,050

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
73000 SH INGERSOLL RAND PAPER	898,920	9,703,160
100000 SH INTEL CORP	2,326,133	5,985,000
65000 SH INTERNATIONAL PAPER CO	1,258,977	2,993,250
50000 SH JOHNSON CONTROLS INTL	953,432	2,035,500
92000 SH KELLOGG COMPANY	309,062	6,362,720
56000 SH KIMBERLY CLARK CORP	164,369	7,702,800
30000 SH LAMB WESTON HLDGS INC	563,173	2,580,900
125000 SH MARATHON OIL CORP	979,129	1,697,500
97000 SH MARATHON PETROLEUM	424,330	5,844,250
23000 SH MCDONALDS CORP	1,311,886	4,545,030
31000 SH MCKESSON CORP	293,132	4,287,920
36000 SH MEDTRONIC INC	2,722,242	4,084,200
82000 SH MERCK & CO INC	178,561	7,457,900
73000 SH MICROSOFT CORP	1,844,549	11,512,100
60000 SH NEWMONT MINING CORP	1,127,709	2,607,000
42000 SH NEXTERA ENERGY INC	559,901	10,170,720
20000 PENTAIR PLC	542,079	917,400
24000 SH PEPSICO INC	1,676,463	3,280,080
195000 SH PFIZER INC	1,338,787	7,640,100
76000 SH PROCTER & GAMBLE CO	253,646	9,492,400
44000 SH QUALCOMM INC	2,870,855	3,882,120
31875 SH STANLEY BLACK & DECKER INC	628,730	5,282,962
35000 SH STARBUCKS CORP	1,964,535	3,077,200
90000 SH SYSCO CORP	588,797	7,698,600
30066 SH TE CONNECTIVITY LTD	641,048	3,073,205
25000 SH UNITED TECHNOLOGIES CORP	1,642,636	3,744,000
107422 SH VERIZON COMMUNICATIONS	1,111,319	6,595,713
47000 SH WALGREENS BOOTS ALLIANCE IN	3,062,122	2,771,120
32000 SH WALMART STORES INC	1,676,834	3,802,880

## TY 2019 Investments Government Obligations Schedule

**Name:** THE G HAROLD & LEILA Y MATHERS  
CHARITABLE FOUNDATION  
**EIN:** 23-7441901

**US Government Securities - End  
of Year Book Value:** 2,971,145

**US Government Securities - End  
of Year Fair Market Value:** 2,992,938

**State & Local Government  
Securities - End of Year Book  
Value:** 0

**State & Local Government  
Securities - End of Year Fair  
Market Value:** 0

## TY 2019 Investments - Land Schedule

**Name:** THE G HAROLD & LEILA Y MATHERS  
CHARITABLE FOUNDATION  
**EIN:** 23-7441901

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
TEXAS REAL ESTATE INVESTMENTS	5,096,028	338,129	4,757,899	4,757,899

## TY 2019 Investments - Other Schedule

**Name:** THE G HAROLD & LEILA Y MATHERS  
CHARITABLE FOUNDATION

**EIN:** 23-7441901

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OIL & GAS PROPERTIES	FMV	23,758,357	25,833,000
LYNN COUNTY ROYALTY PROPERTY	FMV	419,000	454,000

**TY 2019 Land, Etc.  
Schedule**

**Name:** THE G HAROLD & LEILA Y MATHERS  
CHARITABLE FOUNDATION

**EIN:** 23-7441901

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
EQUIPMENT	97,854	97,854	0	
FURNITURE & FIXTURES	23,491	16,060	7,431	7,431
SOFTWARE	30,513	17,846	12,667	12,667
LEASEHOLD IMPROVEMENTS	15,000	3,158	11,842	11,842

## TY 2019 Legal Fees Schedule

**Name:** THE G HAROLD & LEILA Y MATHERS  
CHARITABLE FOUNDATION

**EIN:** 23-7441901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	7,365	0		7,365

## TY 2019 Other Assets Schedule

**Name:** THE G HAROLD & LEILA Y MATHERS  
CHARITABLE FOUNDATION  
**EIN:** 23-7441901

## Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXCISE TAX	70,948		
PREPAID EXPENSES	16,494	16,639	16,639
OTHR ASSETS	3,795	3,795	3,795
ACCRUED INTEREST/DIVIDENDS	302,064	308,481	308,481
DEPOSITS AND A/R - TEXAS	158	0	

## TY 2019 Other Expenses Schedule

**Name:** THE G HAROLD & LEILA Y MATHERS  
CHARITABLE FOUNDATION  
**EIN:** 23-7441901

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	106	0		106
FILING FEES	1,500	0		1,500
INSURANCE	70,415	0		70,415
OFFICE EXPENSES	19,226	0		19,226
TELEPHONE	4,892	0		4,892
TRAVEL	396	0		396
COMPUTER EXPENSES	31,765	0		31,765
PENALTY	294	0		0
OIL & GAS INVESTMENT EXPENSES	1,372,307	1,372,307		0
FARM RENT CROP PROCEEDS INVESTMENT EXPENSES	29,421	29,421		0

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Adjusted Net Income	Disbursements for Charitable Purposes
PASTURE RENT INVESTMENT EXPENSES	15,964	15,964	0

## TY 2019 Other Income Schedule

**Name:** THE G HAROLD & LEILA Y MATHERS  
CHARITABLE FOUNDATION  
**EIN:** 23-7441901

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES - TEXAS	4,920,400	4,920,400	4,920,400
OIL & GAS ROYALTIES	81,600	81,600	81,600
LEASE RENTAL - OIL & GAS	100	100	100
LEASE BONUS - OIL & GAS	12,979	12,979	12,979
SALE OF WATER	155	155	155
FARM RENT CROP PROCEEDS	65,413	65,413	65,413
PASTURE RENTALS	17,831	17,831	17,831
PASTURE RENT DAMAGE PROCEEDS	2,329	2,329	2,329
PASTURE RENT - GRANT REFUND	19,098	19,098	19,098

## TY 2019 Other Increases Schedule

**Name:** THE G HAROLD & LEILA Y MATHERS  
CHARITABLE FOUNDATION

**EIN:** 23-7441901

Description	Amount
DECREASE IN GRANTS PAYABLE	6,710,522

## TY 2019 Other Professional Fees Schedule

**Name:** THE G HAROLD & LEILA Y MATHERS  
CHARITABLE FOUNDATION

**EIN:** 23-7441901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	606,613	606,613		0
CUSTODIAN FEES	28,558	28,558		0
CONSULTING	16,295	0		16,295
PENSION ADMINISTRATION	3,383	0		3,383

## TY 2019 Taxes Schedule

**Name:** THE G HAROLD & LEILA Y MATHERS  
CHARITABLE FOUNDATION  
**EIN:** 23-7441901

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON INVESTMENT INCOME	19,942	19,942		0
NET INVESTMENT INCOME TAX	252,000	0		0
PAYROLL TAXES	34,171	0		34,171