

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	243,252		
	2 Savings and temporary cash investments	1,025,843	883,067	883,067
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 250,000 Less: allowance for doubtful accounts ▶ _____	250,000	250,000	250,000
	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)	11,203,239	9,704,840	21,190,087
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,840,720	16,991,408	18,184,746
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	428,571	4,393,742	4,393,742	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	29,991,625	32,223,057	44,901,642	
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 ▶ _____)	2,109,258	580,577	
	23 Total liabilities (add lines 17 through 22)	2,109,258	580,577	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	27,882,367	31,642,480	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	27,882,367	31,642,480	
30 Total liabilities and net assets/fund balances (see instructions) .	29,991,625	32,223,057		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	27,882,367
2 Enter amount from Part I, line 27a	2	3,803,755
3 Other increases not included in line 2 (itemize) ▶ _____	3	133,428
4 Add lines 1, 2, and 3	4	31,819,550
5 Decreases not included in line 2 (itemize) ▶ _____	5	177,070
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	31,642,480

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
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	
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	1,758,502	25,625,477	0.068623
2017	1,773,221	27,857,915	0.063652
2016	1,471,731	28,198,906	0.052191
2015	864,500	25,835,493	0.033462
2014	783,347	19,654,757	0.039855

2 Total of line 1, column (d)	2	0.257783
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.051557
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	34,263,028
5 Multiply line 4 by line 3	5	1,766,499
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,338
7 Add lines 5 and 6	7	1,777,837
8 Enter qualifying distributions from Part XII, line 4	8	2,014,478

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	11,338
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	
3	Add lines 1 and 2.	3	11,338
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,338
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	18,500
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	28,500
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	17,162
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 17,162 Refunded ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>MARSHA SOFFER</u> Telephone no. ▶ <u>(305) 933-5506</u>			

Located at ▶ 19501 BISCAYNE BLVD 400 AVENTURA FL ZIP+4 ▶ 33180

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

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐	1b		
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		
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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
Organizations relying on a current notice regarding disaster assistance check here.	☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	No
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ 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
MARSHA SOFFER 19501 BISCAYNE BLVD 400 AVENTURA, FL 33180	PRESIDENT 20.00	0	0	0
JACK KARSON 19501 BISCAYNE BOULEVARD 400 AVENTURA, FL 33180	DIRECTOR 2.00	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
NONE				

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
NONE		
Total 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.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	33,374,607
b	Average of monthly cash balances.	1b	1,410,193
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	34,784,800
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	34,784,800
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	521,772
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,263,028
6	Minimum investment return. Enter 5% of line 5.	6	1,713,151

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

1	Minimum investment return from Part X, line 6.	1	1,713,151
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	11,338
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	11,338
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,701,813
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,701,813
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,701,813

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	2,014,478
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,014,478
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	11,338
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,003,140

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,701,813
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018. 46,465				
f Total of lines 3a through e.	46,465			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,014,478				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				1,701,813
e Remaining amount distributed out of corpus	312,665			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	359,130			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	359,130			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018. 46,465				
e Excess from 2019. 312,665				

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)

2a	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			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE

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

NONE

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

Check here ☒ 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,014,478
b <i>Approved for future payment</i>				
Total			3b	

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	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	74,708	
4 Dividends and interest from securities. . . .			14	379,539	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	1,334,988	
6 Net rental income or (loss) from personal property					
7 Other investment income.					1,174
8 Gain or (loss) from sales of assets other than inventory					4,605,589
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER PORTFOLIO INCOME _____					50,879
b OTHER INCOME _____					23,414
c ORDINARY INCOME _____					4,559
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				1,789,235	4,685,615

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

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash.
- (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- 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.

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2020-10-30 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	GREGORY FERRARIS		2020-11-10		P00064646
	Firm's name ▶ GNFERRARIS CPA LLC				Firm's EIN ▶ 11-3461756
	Firm's address ▶ PO BOX 1168 - 108 MAIN STREET SAG HARBOR, NY 11963				Phone no. (631) 725-0145

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
350ORG20 JAY STREET STE 732 BROOKLYN, NY 11201	NONE	PC	ENVIRONMENTAL	5,000
A CHILD'S PLACE1013 W 9TH AVE STE G KING OF PRUSSIA, PA 19406	NONE	PC	CHILDREN & EDUCATION	3,000
ACLU FOUNDATION125 BROAD STREET 18TH FL NEW YORK, NY 10004	NONE	PC	SOCIAL JUSTICE	160,000
Total ▶ 3a				2,014,478

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACLU FOUNDATION OF FLORIDA 4500 BISCAYNE BLD STE 340 MIAMI, FL 33137	NONE	PC	EDUCATIONAL	40,000
ALICE'S KIDSP0 BOX 60 MOUNT VERNON, VA 22121	NONE	PC	CHILDREN & EDUCATION	5,000
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018	NONE	PC	HUMAN RIGHTS	25,000
Total ▶ 3a				2,014,478

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMFAR THE FDTN FOR AIDS RESEARCH 120 WALL STREET 13TH FL NEW YORK, NY 10005	NONE	PC	HEALTH & MEDICAL	2,500
AMIKIDS MIAMI DADE 5915 BENJAMIN CENTER DR TAMPA, FL 33634	NONE	PC	EDUCATIONAL	10,000
ANIMAL HOPE AND WELLNESS FOUNDATION 14456 VENTURA BLVD SHERMAN OAKS, CA 91423	NONE	PC	ANIMAL WELFARE	1,000
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ART 21231 WEST 29 STREET STE 706 NEW YORK, NY 10001	NONE	PC	ART & CULTURE	2,000
ARTISTS SPACE80 WHITE STREET NEW YORK, NY 10013	NONE	PC	ART & CULTURE	2,000
ARTS CENTER AT DUCK CREEK INC 366 THREE MILE HARBOR RD EAST HAMPTON, NY 11937	NONE	PC	ART & CULTURE	2,000
Total ▶ 3a				2,014,478

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BARACK OBAMA FOUNDATION PO BOX 15400 CHICAGO, IL 60615	NONE	PC	PHILANTHROPY	20,000
BEND THE ARC330 SEVENTH AVENUE STE 1900 NEW YORK, NY 10001	NONE	PC	SOCIAL JUSTICE	50,000
BIG BROTHERS BIG SISTERS 550 NW 42ND AVE MIAMI, FL 33126	NONE	PC	EDUCATIONAL	8,000
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG SUNDAY6111 MELROSE AVE LOS ANGELES, CA 90038	NONE	PC	EDUCATIONAL	10,000
MIAMI WATERKEEPER 12568 N KENDALL DR MIAMI, FL 33186	NONE	PC	ENVIRONMENTAL	10,450
BLINK NOWPO BOX 453 MENDHAM, NJ 07945	NONE	PC	EDUCATIONAL	10,000
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRAIN & BEHAVIOR RESEARCH FDTN 747 THIRD AVENUE 33RD FL NEW YORK, NY 10017	NONE	PC	HEALTH & MEDICAL	1,500
BRANDEIS UNIVERSITY 415 SOUTH STREET WALTHAM, MA 02454	NONE	PC	EDUCATIONAL	10,000
BREAKTHROUGH MIAMI3575 MAIN HWY MIAMI, FL 33133	NONE	PC	EDUCATIONAL	25,000
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARE ELEMENTARY SCHOOL 2025 NW 1ST AVE MIAMI, FL 33127	NONE	PC	EDUCATIONAL	20,000
CASA VALENTIA INC2990 SW 35 AVE MIAMI, FL 33133	NONE	PC	CHILD WELFARE	10,000
CENTER FOR SOCIAL CHANGE 6600 AMBERTON DRIVE ELKRIDGE, MD 21075	NONE	PC	PHILANTHROPY	20,000
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRO CAMPESINO35801 SW 186 AVE FLORIDA CITY, FL 33034	NONE	PC	FOOD SUSTAINABILITY	5,225
CHARITY NAVIGATOR 139 HARRISTOWN ROAD STE 101 GLEN ROCK, NJ 07452	NONE	PC	PHILANTHROPY	7,000
CHRYSLIS522 S MAIN STREET LOS ANGELES, CA 90013	NONE	PC	EDUCATION	1,500
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CITY HARVEST 6 EAST 32ND STREET 5TH FL NEW YORK, NY 10016	NONE	PC	CULTURAL	25,000
CITY YEAR MIAMI 44 W FLAGLER STREET MIAMI, FL 33130	NONE	PC	EDUCATIONAL	5,000
CITYMEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	PC	AID TO ELDERLY	20,000
Total ▶ 3a				2,014,478

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CIVIL LIBERTIES AND PUBLIC POLICY 893 WEST STREET HAMPSHIRE COLLEGE AMHERST, MA 01002	NONE	PC	LEADERSHIP	25,000
CLINTON FOUNDATION 1271 AVENUE OF THE AMERIC NEW YORK, NY 10020	NONE	PC	MEDICAL	10,000
COMMON THREADS 3811 BEE CAVES ROAD STE 108 AUSTIN, TX 78746	NONE	PC	CHILDREN	8,360
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONSUMER REPORTSPO BOX 96552 WASHINGTON, DC 20090	NONE	PC	RESEARCH	2,000
DAMON RUNYON CANCER 55 BROADWAY SUITE 302 NEW YORK, NY 10006	NONE	PC	RESEARCH	10,000
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE	PC	MEDICAL	5,000
Total ► 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEITY ANIMAL RESCUE AND FOUNDATION 148 S DOHENY DR BEVERLY HILLS, CA 90211	NONE	PC	ANIMAL WELFARE	1,000
DOCTORS WITHOUT BORDERS PO BOX 5023 EAST HAMPTON, NY 11937	NONE	PC	MEDICAL	20,000
EAST HAMPTON HISTORICAL SOCIETY 101 MAIN STREET EAST HAMPTON, NY 11937	NONE	PC	HISTORICAL	3,000
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAST HAMPTON MEALS ON WHEELS 37 NEWTOWN LANE EAST HAMPTON, NY 11937	NONE	PC	AID FOR THE ELDERLY	2,000
ENVIRONMENTAL DEFENSE FUND INCORPORATED 257 PARK AVENUE SOUTH 17TH FL NEW YORK, NY 10010	NONE	PC	ENVIRONMENTAL	25,000
ENVIRONMENTAL WORKING GROUP 1436 U ST NW STE 100 WASHINGTON, DC 20009	NONE	PC	ENVIRONMENTAL	5,000
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EQUAL RIGHTS ADVOCATES 1170 MARKET STREET STE 700 SAN FRANCISCO, CA 94102	NONE	PC	SOCIAL	50,000
FAIRWARNING INC65 S GRAND AVE PASADENA, CA 91105	NONE	PC	MEDIA	5,000
FARMSHARE14125 SW 320TH STREET HOMESTEAD, FL 33033	NONE	PC	CULTURAL	10,450
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FARMWORKER ASSOCIATION OF FL 1264 APOPKA BLVD APOPKA, FL 32703	NONE	PC	SOCIAL	10,450
FISTULA FOUNDATION 1900 THE ALAMEDA STE 500 SAN JOSE, CA 95126	NONE	PC	MEDICAL	5,000
FOOD AND WATER WATCH 1616 P STREET NW WASHINGTON, DC 20036	NONE	PC	ENVIRONMENTAL	15,000
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOUNDATION FOR NATIONAL PROGRESS 140 S DEARBORN STREET CHICAGO, IL 60603	NONE	PC	MEDIA	10,000
FRIENDS OF THE EVERGLADES 11767 S DIXIE HWY STE 232 MIAMI, FL 33156	NONE	PC	ENVIRONMENTAL	5,225
FRIENDS OF THE HIGHLINE 820 WASHINGTON STREET NEW YORK, NY 10014	NONE	PC	ENVIRONMENTAL	5,000
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE SMITHSONIAN 1901 FORT PLACE SE MRC777 WASHINGTON, DC 20013	NONE	PC	ART & CULTURE	5,000
FRIENDS OF YAD LAKASHISHLI PO BOX 494 ENGLEWOOD, NJ 07631	NONE	PC	AID FOR THE ELDERLY	2,000
GIVE MIAMI DAY BONUS POOL 40 NW 3 STREET STE 305 MIAMI, FL 33128	NONE	PC	PHILANTROPY	5,000
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOODWILL INDUSTRIES OF SOUTH FL 2121 NW 21 ST MIAMI, FL 33142	NONE	PC	HUMAN SERVICES	10,000
GREATER EAST HAMPTON EDUCATION FOUNDATION INCPO BOX 4175 EAST HAMPTON, NY 11937	NONE	PC	EDUCATION	1,000
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BLVD MIAMI, FL 33137	NONE	PC	RELIEF FUND	20,000
Total ▶ 3a				2,014,478

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Name and address (home or business)				
a <i>Paid during the year</i>				
GUILD HALL158 MAIN STREET EAST HAMPTON, NY 11937	NONE	PC	ARTS	4,400
HARLEM CHILDRENS ZONE 35 EAST 125TH STREET NEW YORK, NY 10035	NONE	PC	AID FOR CHILDREN	25,000
HIAS1300 SPRING STREET STE 500 SILVER SPRING, MD 20910	NONE	PC	REFUGEE	25,000
Total ▶ 3a				2,014,478

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Name and address (home or business)				
a <i>Paid during the year</i>				
HONEY SHINE INC 100 S BISCAYNE BLVD FL 3 MIAMI, FL 33131	NONE	PC	EDUCATIONAL	3,135
HUMAN RIGHTS WATCH350 FIFTH AVE 34TH FL NEW YORK, NY 10118	NONE	PC	SOCIAL JUSTICE	10,000
I HAVE A DREAM FOUNDATION 322 8TH AVENUE SUITE 202 NEW YORK, NY 10001	NONE	PC	CHILDREN & EDUCATION	5,000
Total ▶ 3a				2,014,478

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVENUE NATIONAL CITY, CA 91950	NONE	PC	COMMUNITY	3,000
IRC122 EAST 42ND ST NEW YORK, NY 10168	NONE	PC	REFUGEE	25,000
ISRAID (US) GLOBAL HUMANITARIAN 555 COLLEGE AVE PALO ALTO, CA 94306	NONE	PC	REFUGEE	15,000
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JACK MARTIN FUND INCPO BOX 4952 NEW YORK, NY 10185	NONE	PC	RESEARCH	25,000
JEWISH COMMUNITY SERVICES 735 NE 125 STREET N MIAMI, FL 33161	NONE	PC	AID FOR THE ELDERLY	10,450
JEWISH MUSEUM1109 5TH AVENUE NEW YORK, NY 10128	NONE	PC	ARTS	7,500
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LADIES VILLAGE IMPROVEMENT SOCIETY 95 MAIN STREET EAST HAMPTON, NY 11937	NONE	PC	EDUCATIONAL	2,000
LEGAL SERVICES OF GREATER MIAMI 4343 WEST FLAGLER STREET STE 100 MIAMI, FL 33134	NONE	PC	SOCIAL	15,000
LONGHOUSE RESERVE 133 HANDS CREEK ROAD EAST HAMPTON, NY 11937	NONE	PC	ARTS	3,000
Total ▶ 3a				2,014,478

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Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES LGBT CENTER 1118 N MCCADDEN PLACE LOS ANGELES, CA 90038	NONE	PC	HEALTH & MEDICAL	2,500
MADOO CONSERVANCY INCPO BOX 362 SAGAPONACK, NY 11962	NONE	PC	ENVIRONMENTAL	4,000
MAKING HEADWAY115 KING STREET CHAPPAQUA, NY 10514	NONE	PC	MEDICAL	2,000
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METRO COUNCIL ON JEWISH POVERTY 120 BROADWAY 7TH FL NEW YORK, NY 10271	NONE	PC	CULTURAL	5,000
MIAMI CHILDRENS INITIATIVE 2525 NW 62 STREET 4TH FL MIAMI, FL 33147	NONE	PC	CHILDREN & EDUCATION	4,000
MUSEUM OF CONTEMPORARY ART 250 SOUTH GRAND AVE LOS ANGELES, CA 90012	NONE	PC	EDUCATIONAL	8,135
Total ▶ 3a				2,014,478

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Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL AUDUBON SOCIETY 225 VARICK STREET NEW YORK, NY 10014	NONE	PC	ENVIRONMENTAL	5,000
NATIONAL IMMIGRATION LAW CENTER 3435 WILSHIRE BLVD LOS ANGELES, CA 90010	NONE	PC	HUMAN RIGHTS	20,000
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 80206	NONE	PC	RESEARCH	5,000
Total ▶ 3a				2,014,478

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Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL TRUST FOR HISTORIC PRESERV 2600 VIRGINIA AVE NW STE 1100 WASHINGTON, DC 20037	NONE	PC	PRESERVATION	10,000
NATIONAL YOUNGARTS FOUNDATION 2100 BISCAYNE BLVD MIAMI, FL 33131	NONE	PC	ARTS	20,000
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE STE 100 ARLINGTON, VA 22203	NONE	PC	ENVIRONMENTAL	20,000
Total ▶ 3a				2,014,478

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEW ISRAEL FUND 1101 14TH ST NW 6TH FL WASHINGTON, DC 20005	NONE	PC	SCHOLARSHIP	78,000
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BLVD BRONX, NY 10458	NONE	PC	EDUCATION	5,000
NEW YORK ORGAN DONOR NETWORK 460 W 34 STREET15TH FL NEW YORK, NY 10001	NONE	PC	MEDICAL	10,000
Total ▶ 3a				2,014,478

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Name and address (home or business)				
a <i>Paid during the year</i>				
NMAI1 BOWLING GREEN NEW YORK, NY 10004	NONE	PC	CULTURAL	5,000
NRDC40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	EDUCATIONAL	50,000
OCEAN CLEANUP NORTH PACIFIC FDTN 100 WALL STREET 10TH FL NEW YORK, NY 10005	NONE	PC	ENVIRONMENTAL	3,000
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OCEANA INC 1025 CONNECTICUT AVE NW STE 200 WASHINGTON, DC 20036	NONE	PC	ENVIRONMENTAL	5,000
OVERTOWN YOUTH CENTER 450 NW 14 STREET MIAMI, FL 33136	NONE	PC	CHILDRENS CARE & EDUC ENRICHMENT AGY	235,450
PARISH ART MUSEUM 279 MONTAUK HWY WATERMILL, NY 11976	NONE	PC	ARTS	5,000
Total ► 3a				2,014,478

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEACEWORKS NETWORK FDN PO BOX 1577 OLD CHELSEA STATION NEW YORK, NY 10113	NONE	PC	INTERNATIONAL PEACE	10,000
PECONIC BAYKEEPERPO BOX 893 QUOGUE, NY 11959	NONE	PC	ENVIRONMENTAL PROTECTION & RESTORATI	15,000
PECONIC LAND TRUST 296 HAMPTON ROAD SOUTHAMPTON, NY 11969	NONE	PC	PRESERVATION	10,000
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PERFECT EARTH PROJECT 962 SPRINGS FIREPLACE RD EAST HAMPTON, NY 11937	NONE	PC	ENVIRONMENTAL	15,000
PLANNED PARENTHOOD 3119A CORAL WAY MIAMI, FL 33145	NONE	PC	MEDICAL	150,000
PROJECT MOST 811 SPRINGS FIREPLACE RD EAST HAMPTON, NY 11937	NONE	PC	CHILDREN	3,000
Total ▶ 3a				2,014,478

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PUBLIC CITIZEN1600 20TH STREET NW WASHINGTON, DC 20009	NONE	PC	EDUCATIONAL	10,000
REFUGEE & IMMIGRANT CENTER FOR EDUCATION & LEGAL SERVICES 1305 N FLORES STREET SAN ANTONIO, TX 78212	NONE	PC	REFUGEE SERVICES	15,000
SEED SCHOOL OF MIAMI 1901 NW 127 STREET MIAMI, FL 33167	NONE	PC	FOOD SUSTAINABILITY	10,450
Total ▶ 3a				2,014,478

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHINING HOPE FOR COMMUNITIES 175 VARICK STREET 6TH FL NEW YORK, NY 10014	NONE	PC	CHILDREN	10,000
SIERRA CLUB2101 WEBSTER STREET STE 1300 OAKLAND, CA 94612	NONE	PC	ENVIRONMENTAL	33,000
SLINGSHOT25 BROADWAY NEW YORK, NY 10004	NONE	PC	CULTURAL	5,000
Total ▶ 3a				2,014,478

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMITHSONIAN NMAAHC 1400 CONSTITUTION AVE NW WASHINGTON, DC 20560	NONE	PC	ARTS	10,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	PC	LEGAL AID & EDUCATION	40,000
STONE BARNS CENTER FOR FOOD & AGRICULTURE 630 BEDFORD ROAD POCANTICO HILLS, NY 10591	NONE	PC	EDUCATIONAL	100,000
Total ▶ 3a				2,014,478

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE ADAS ISRAEL 30 ATLANTIC AVENUE SAG HARBOR, NY 11963	NONE	PC	RELIGIOUS	2,000
THE FORWARD125 MAIDEN LN 8TH FL NEW YORK, NY 10038	NONE	PC	MEDIA	1,050
THE HONEYBEE CONSERVANCY 1732 1ST AVE 28748 NEW YORK, NY 10128	NONE	PC	ENVIRONMENTAL	3,000
Total ▶ 3a				2,014,478

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE TREVOR PROJECTPO BOX 69232 WEST HOLLYWOOD, CA 90069	NONE	PC	SOCIAL JUSTICE	2,500
TROPICAL AUDUBON SOCIETY 5530 SUNSET DRIVE MIAMI, FL 33143	NONE	PC	ENVIRONMENTAL	3,135
UCSTWO BRATTLE SQ CAMBRIDGE, MA 02138	NONE	PC	ENVIRONMENTAL	10,000
Total ▶ 3a				2,014,478

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UJA FEDERATION OF NY 130 E 59 STREET NEW YORK, NY 10022	NONE	PC	CULTURAL	25,000
UNDERLINE 1172 SOUTH DIXIE HIGHWAY STE 559 CORAL GABLES, FL 33146	NONE	PC	ENVIRONMENTAL	5,000
UNION RESCUE MISSION 545 S SAN PEDRO ST LOS ANGELES, CA 90013	NONE	PC	RELIGIOUS	3,000
Total ▶ 3a				2,014,478

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
URBAN OASIS PROJECT INC 10210 SW 103RD CT MIAMI, FL 33176	NONE	PC	FOOD INSECURITY	4,613
URJ RELIGIOUS ACTION CENTER 2027 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	PC	RELIGIOUS	5,000
VILLAGE PRESERVATION SOCIETY PO BOX 2015 EAST HAMPTON, NY 11937	NONE	PC	HISTORIC	1,000
Total ▶ 3a				2,014,478

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WATERORG117 W 2TH STREET STE 203 KANSAS CITY, MO 64108	NONE	PC	FOOD INSECURITY	5,000
WIKIMEDIA FOUNDATION 149 NEW MONTGOMERY ST FLOOR 6 SAN FRANCISCO, CA 94105	NONE	PC	EDUCATIONAL	6,500
WOMANS BREAST HEALTH INITIATIVE 6447 MIAMI LAKES DR EAST STE 222E MIAMI LAKES, FL 33014	NONE	PC	CANCER RESEARCH	26,000
Total ▶ 3a				2,014,478

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YES WE CAN WORLD FOUNDATION 911 E FAIRMOUNT RD BURBANK, CA 91501	NONE	PC	CHILDREN & EDUCATION	3,000
Total  3a				2,014,478

TY 2019 Accounting Fees Schedule**Name:** THE FINE AND GREENWALD FOUNDATION

C/O MARSHA SOFFER

EIN: 24-1697726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	10,000	10,000	10,000	

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: THE FINE AND GREENWALD FOUNDATION

C/O MARSHA SOFFER

EIN: 24-1697726

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
STCG PASSTHROUGH		PURCHASE			8,322				8,322	
LTCG PASSTHROUGH		PURCHASE			326,728				326,728	
UBS 86143 STCG		PURCHASE			2,254				2,254	
UBS 86143 LTCG		PURCHASE			52,881				52,881	
UBS 86144 LTCG		PURCHASE			412,226				412,226	
UBS 86146 STCL		PURCHASE				27,586			-27,586	
UBS 86146 LTCG		PURCHASE			52,769				52,769	
UBS 83665 STCL		PURCHASE				933			-933	
UBS 83665 LTCL		PURCHASE				300,486			-300,486	
UBS 86138 LTCG		PURCHASE			37,596				37,596	
SECTION 1231 PASSTHROUGH		PURCHASE			4,041,818				4,041,818	

TY 2019 Investments Corporate Stock Schedule

Name: THE FINE AND GREENWALD FOUNDATION
C/O MARSHA SOFFER

EIN: 24-1697726

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	9,704,840	21,190,087

TY 2019 Investments - Other Schedule**Name:** THE FINE AND GREENWALD FOUNDATION

C/O MARSHA SOFFER

EIN: 24-1697726**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VENTURE FUNDS	FMV	9,908,206	11,079,497
PRIVATE EQUITY	AT COST	5,671,537	5,671,537
HEDGE FUNDS	AT COST	1,326,016	1,326,016
OTHER INVESTMENTS	AT COST	60,993	83,040
ACCRUED DIV/INTERST RECEIVABLE	FMV	21,962	21,962
INTEREST RECEIVABLE	FMV	2,500	2,500
CASH EXCHANGE	AT COST	194	194
EQUITIES-LONG OPTIONS	AT COST		
STRUCTURED PRODUCTS	AT COST		
MUTUAL FUNDS	AT COST		

TY 2019 Legal Fees Schedule

Name: THE FINE AND GREENWALD FOUNDATION
C/O MARSHA SOFFER

EIN: 24-1697726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	116	116	116	

TY 2019 Other Assets Schedule

Name: THE FINE AND GREENWALD FOUNDATION
C/O MARSHA SOFFER

EIN: 24-1697726

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM ESTATE OF FINE	428,571	4,393,742	4,393,742

TY 2019 Other Decreases Schedule

Name: THE FINE AND GREENWALD FOUNDATION
C/O MARSHA SOFFER

EIN: 24-1697726

Description	Amount
GAAP BASIS ADJ - K1 PASSTHROUGH	177,070

TY 2019 Other Expenses Schedule

Name: THE FINE AND GREENWALD FOUNDATION
C/O MARSHA SOFFER

EIN: 24-1697726

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OTHER DEDUCTIONS	377,050	377,050	377,050	
BROKERAGE ANNUAL FEE	134,950	134,950	134,950	
CHARITABLE DEDUCTION PASSTHRO	5,500	5,500	5,500	
FILING FEES	750	750	750	
OPERATIONS	150	150	150	
OTHER EXPENSES	61	61	61	

TY 2019 Other Income Schedule**Name:** THE FINE AND GREENWALD FOUNDATION

C/O MARSHA SOFFER

EIN: 24-1697726**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	1,174	1,174	1,174
OTHER PORTFOLIO INCOME	50,879		50,879
OTHER INCOME	23,414		23,414
ORDINARY INCOME	4,559		4,559

TY 2019 Other Increases Schedule

Name: THE FINE AND GREENWALD FOUNDATION
C/O MARSHA SOFFER

EIN: 24-1697726

Description	Amount
GAAP BASIS ADJ - SECURITIES	133,428

TY 2019 Other Liabilities Schedule

Name: THE FINE AND GREENWALD FOUNDATION
C/O MARSHA SOFFER

EIN: 24-1697726

Description	Beginning of Year - Book Value	End of Year - Book Value
EQUITIES LONG OPTIONS	2,109,258	
UBS VISA CREDIT CARD BALANCE		1,050
CASH OVERDRAFT		579,527

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

**TY 2019 Other
Notes/Loans Receivable
Long Schedule**

Name: THE FINE AND GREENWALD FOUNDATION
C/O MARSHA SOFFER

EIN: 24-1697726

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
DIABILITY OPPORTUNITY FUND			250,000	2015-07	2020-06		2.00 %				

TY 2019 Taxes Schedule

Name: THE FINE AND GREENWALD FOUNDATION
C/O MARSHA SOFFER

EIN: 24-1697726

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	7,303	7,303	7,303	
TAXES	3,846	3,846	3,846	