

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

Name of foundation TIKKUN OLAM FOUNDATION INC C/O ROCKEFELLER PHILANTHROPY ADVISORS		A Employer identification number 46-4286227	
Number and street (or P.O. box number if mail is not delivered to street address) 6 W 48TH ST FL 10		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361802		B Telephone number (see instructions) (212) 812-4322	
G Check all that apply: <div><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</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 60,106,162		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> <i>(Part I, column (d) must be on cash basis.)</i>			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,127	4,127		
	4 Dividends and interest from securities	836,786	895,233		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	433,536			
	b Gross sales price for all assets on line 6a 8,834,484				
	7 Capital gain net income (from Part IV, line 2)		887,658		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	0	-3,754		
	12 Total. Add lines 1 through 11	1,274,449	1,783,264		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	33,197	0		33,197
	c Other professional fees (attach schedule)	356,138	245,599		170,732
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	30,849	14,391		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,131	16,890		3,207
	24 Total operating and administrative expenses. Add lines 13 through 23	429,315	276,880		207,136
	25 Contributions, gifts, grants paid	2,460,000			2,460,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,889,315	276,880		2,667,136
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,614,866			
	b Net investment income (if negative, enter -0-)		1,506,384		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	17,645	32,506	32,506
	2 Savings and temporary cash investments	945,154	248,400	248,400
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	1,348,889	1,332,969	1,332,969
	b Investments—corporate stock (attach schedule)	12,273,456	16,131,144	16,131,144
	c Investments—corporate bonds (attach schedule)	1,144,404	859,591	859,591
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	35,453,874	41,501,552	41,501,552
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	630,000	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	51,813,422	60,106,162	60,106,162	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	51,813,422	60,106,162	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	51,813,422	60,106,162		
30 Total liabilities and net assets/fund balances (see instructions) .	51,813,422	60,106,162		

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	51,813,422
2 Enter amount from Part I, line 27a	2	-1,614,866
3 Other increases not included in line 2 (itemize) ▶ _____	3	9,907,606
4 Add lines 1, 2, and 3	4	60,106,162
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	60,106,162

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES	P		
b THRU GENERATION IM GLOBAL EQUITY FUND, LLC K-1	P		
c THRU BAIN CAPITAL DOUBLE IMPACT FUND, LP K-1	P		
d CAPITAL GAINS DIVIDENDS	P		
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 8,746,680		8,400,948	345,732
b			367,611
c			86,511
d 87,804			87,804
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			345,732
b			367,611
c			86,511
d			87,804
e			

2 Capital gain net income or (net capital loss)	2	887,658
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	2,440,225	55,662,678	0.043840
2017	1,658,853	54,759,385	0.030293
2016	1,550,902	50,010,652	0.031011
2015	1,118,681	27,621,176	0.040501
2014	385,318	6,488,479	0.059385

2 Total of line 1, column (d)	2	0.205030
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	0.041006
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	56,047,554
5 Multiply line 4 by line 3	5	2,298,286
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,064
7 Add lines 5 and 6	7	2,313,350
8 Enter qualifying distributions from Part XII, line 4	8	2,667,136

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	15,064
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	15,064
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,064
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	39,941
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	39,941
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	24,877
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 24,877 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>PKF O'CONNOR DAVIES LLP</u> Telephone no. ▶ <u>(212) 286-2600</u>			

Located at ▶ 665 FIFTH AVENUE NEW YORK NY ZIP+4 ▶ 100225342

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <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
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

		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))?	<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	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
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DENISE SOBEL C/O RPA 6 WEST 48TH ST 10TH FL NEW YORK, NY 10036	PRESIDENT/TREASURER/CHAIR 1.00	0	0	0
NAOMI SOBEL C/O RPA 6 WEST 48TH ST 10TH FL NEW YORK, NY 10036	SECRETARY/DIRECTOR 1.00	0	0	0
JOANNA WARE C/O RPA 6 WEST 48TH ST 10TH FL NEW YORK, NY 10036	DIRECTOR 1.00	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.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036	PHILANTHROPIC CONSULTING	170,732
HALL CAPITAL PARTNERS LLC ONE MARITIME PLAZA SUITE 500 SAN FRANCISCO, CA 94111	INVESTMENT MANAGEMENT	108,002
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	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	56,241,741
b	Average of monthly cash balances.	1b	659,329
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	56,901,070
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	56,901,070
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	853,516
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,047,554
6	Minimum investment return. Enter 5% of line 5.	6	2,802,378

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	2,802,378
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	15,064
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	15,064
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,787,314
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,787,314
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,787,314

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	2,667,136
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,667,136
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	15,064
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,652,072

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				2,787,314
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			2,177,579	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 2,667,136				
a Applied to 2018, but not more than line 2a			2,177,579	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				489,557
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				2,297,757
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

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 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 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	2,460,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

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	4,127	
4 Dividends and interest from securities.			14	836,786	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	433,536	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		1,274,449	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		1,274,449

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

[illegible]

Part XVII

- | | 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 |

- (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.

- [illegible]

- 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.

2020-11-13

Title

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name JOSEPH L ALI CPA	Preparer's Signature	Date 2020-11-13	Check if self-employed <input type="checkbox"/>	PTIN P02093808
Firm's name ▶ PKF O'CONNOR DAVIES LLP				Firm's EIN ▶ 27-1728945
Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022				Phone no. (212) 286-2600

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>				
ALI FORNEY CENTER 224 WEST 35TH STREET SUITE 1500 NEW YORK, NY 10001	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000
AUDRE LORDE PROJECT INC 147 WEST 24TH STREET 3RD FLOOR NEW YORK, NY 10011	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000
BARD COLLEGEPO BOX 5000 ANNANDALE ON THE HUDSO, NY 12504	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000
Total ▶ 3a				2,460,000

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>				
BLACK & PINK INC614 COLUMBIA ROAD DORCHESTER, MA 02125	N/A	PC	TO SUPPORT GENERAL OPERATIONS	25,000
BLACK ALLIANCE FOR JUST IMMIGRATION 1360 FULTON ST BLDG B SUITE 427 BROOKLYN, NY 11216	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000
BOSTON WOMEN'S HEALTH BOOK COLLECTIVE INC 50 MILK STREET 15TH FLOOR BOSTON, MA 02109	N/A	PC	TO SUPPORT GENERAL OPERATIONS	10,000
Total ▶ 3a				2,460,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR SEX & CULTURE 2261 MARKET STREET SAN FRANCISCO, CA 94114	N/A	PC	TO SUPPORT GENERAL OPERATIONS	30,000
COMMON JUSTICE 540 ATLANTIC AVE STE 4 BROOKLYN, NY 11217	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000
COMMUNITIES UNITED AGAINST VIOLENCE INC 427 SOUTH VAN NESS AVENUE SAN FRANCISCO, CA 94103	N/A	PC	TO SUPPORT GENERAL OPERATIONS	20,000
Total ▶ 3a				2,460,000

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>				
DRIVE CHANGE INC 630 FLUSHING AVENUE 5TH FLOOR BROOKLYN, NY 11206	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000
EPISCOPAL CITY MISSION 138 TREMONT STREET BOSTON, MA 02111	N/A	PC	TO SUPPORT BOSTON IMMIGRATION JUSTICE ACCOMPANIMENT NETWORK	30,000
FIERCE 147 WEST 24TH STREET 6TH FLOOR NEW YORK, NY 10011	N/A	PC	TO SUPPORT GENERAL OPERATIONS	25,000
Total ▶ 3a				2,460,000

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>				
FAMILIES FOR JUSTICE AS HEALING INC 42 SEAVERNS AVENUE JAMAICA PLAIN, MA 02130	N/A	PC	TO SUPPORT GENERAL OPERATIONS	20,000
FENWAY COMMUNITY HEALTH CENTER INC 1340 BOYLSTON STREET BOSTON, MA 02215	N/A	PC	TO SUPPORT GENERAL OPERATIONS	20,000
GRIOT CIRCLE 25 FLATBUSH AVENUE 5TH FLOOR BROOKLYN, NY 11217	N/A	PC	TO SUPPORT GENERAL OPERATIONS	20,000
Total ▶ 3a				2,460,000

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>				
GROUNDSWELL COMMUNITY MURAL PROJECT INC 540 PRESIDENT STREET SUITE 1A BROOKLYN, NY 11215	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000
GROUNDSWELL FUNDPO BOX 71642 OAKLAND, CA 71642	N/A	PC	TO SUPPORT GENERAL OPERATIONS	150,000
GSA NETWORK 1714 FRANKLIN AVENUE SUITE 100-418 OAKLAND, CA 94612	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000
Total ▶ 3a				2,460,000

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>				
HEBREW IMMIGRANT AID SOCIETY INC 1300 SPRING STREET SILVER SPRING, MD 20910	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000
JEREMIAH PROGRAM 615 1ST AVENUE NE SUITE 210 MINNEAPOLIS, MN 55413	N/A	PC	TO SUPPORT GENERAL OPERATIONS	25,000
MAKE THE ROAD NEW YORK 301 GROVE STREET BROOKLYN, NY 11237	N/A	PC	TO SUPPORT GENERAL OPERATIONS	100,000
Total ▶ 3a				2,460,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL ADVOCATES FOR PREGNANT WOMEN INC 875 6TH AVENUE SUITE 1807 NEW YORK, NY 10001	N/A	PC	TO SUPPORT GENERAL OPERATIONS	25,000
NATIONAL DOMESTIC WORKERS ALLIANCE 243 5TH AVE 257 NEW YORK, NY 10016	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000
NATIONAL LATINA INSTITUTE FOR REPRODUCTIVE HEALTH 50 BROAD STREET SUITE 1937 NEW YORK, NY 10004	N/A	PC	TO SUPPORT GENERAL OPERATIONS	75,000
Total ▶ 3a				2,460,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL NETWORK OF ABORTION FUNDS PO BOX 170280 BOSTON, MA 02117	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000
NEO PHILANTHROPY 45 WEST 36TH ST 6TH FL NEW YORK, NY 10018	N/A	PC	IN SUPPORT OF REPROACTION	50,000
NEW ENGLAND WOMEN'S SUPPORT INC 989 COMMONWEALTH AVE BOSTON, MA 02215	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000
Total ▶ 3a				2,460,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK ABORTION ACCESS FUND PO BOX 7569 NEW YORK, NY 10150	N/A	PC	TO SUPPORT GENERAL OPERATIONS	25,000
NEW YORK CITY GAY & LESBIAN ANTI-VIOLENCE PROJECT INC 116 NASSAU STREET 3RD FLOOR NEW YORK, NY 10038	N/A	PC	TO SUPPORT GENERAL OPERATIONS	25,000
NEW YORK CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 19TH FLOOR NEW YORK, NY 10004	N/A	PC	TO SUPPORT THE REPRODUCTIVE RIGHTS PROGRAM	100,000
Total ▶ 3a				2,460,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK YOUTH LEADERSHIP COUNCIL INC 168 CANAL STREET 6TH FLOOR NEW YORK, NY 10013	N/A	PC	TO SUPPORT GENERAL OPERATIONS	20,000
NON TRADITIONAL EMPLOYMENT FOR WOMEN 243 W 20TH STREET NEW YORK, NY 10011	N/A	PC	TO SUPPORT THE BLUE COLLAR PREP AND NEW AT NIGHT PROGRAM	75,000
NORTH STAR FUND INC 520 8TH AVE STE 1800 NEW YORK, NY 10018	N/A	PC	TO SUPPORT COMMUNITIES UNITED FOR POLICY REFORM	50,000
Total ▶ 3a				2,460,000

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>				
OSBORNE ASSOCIATION INC 809 WESTCHESTER AVENUE BRONX, NY 10455	N/A	PC	TO SUPPORT THE FAMILY TIES PROGRAM	75,000
PLANNED PARENTHOOD OF NEW YORK CITY INC 26 BLEECKER STREET NEW YORK, NY 10012	N/A	PC	SUPPORT TOWARDS NEW CENTER IN QUEENS	125,000
PRISON COMMUNITIES INTERNATIONAL 12 HUNTVILLE ROAD KATONAH, NY 10536	N/A	PC	TO SUPPORT GENERAL OPERATIONS	25,000
Total ► 3a				2,460,000

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>				
RECESS AFTERSCHOOL PROGRAM INC 5 PARK BOULEVARD APT 2 BERLIN, NJ 08009	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000
SAGE305 7TH AVE 15TH FLOOR NEW YORK, NY 10001	N/A	PC	TO SUPPORT GENERAL OPERATIONS	100,000
SANCTUARY FOR FAMILIES INC PO BOX 1406 WALL STREET STATION NEW YORK, NY 10268	N/A	PC	TO SUPPORT THE ECONOMIC EMPOWERMENT PROGRAM	50,000
Total ▶ 3a				2,460,000

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 Paid during the year				
SISTER SONG INC 1237 RALPH D ABERNATHY BLVD SW ATLANTA, GA 30310	N/A	PC	TO SUPPORT GENERAL OPERATIONS	25,000
SOCIAL GOOD FUND 12651 SAN PABLO AVE 5473 RICHMOND, CA 94805	N/A	PC	TO SUPPORT UNDERGROUND	50,000
ST JAMES INFIRMARY 730 POLK STREET 4TH FLOOR SAN FRANCISCO, CA 94109	N/A	PC	TO SUPPORT GENERAL OPERATIONS	20,000
Total ▶ 3a				2,460,000

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>				
SYLVIA RIVERA LAW PROJECT INC 147 W 24TH STREET 5TH FLOOR NEW YORK, NY 10011	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000
THE COALITION OF IMMOKALEE WORKERS INC PO BOX 603 IMMOKALEE, FL 34143	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000
THEATRE OF THE OPPRESSED NYC 758 8TH AVE STE 300 NEW YORK, NY 10036	N/A	PC	TO SUPPORT GENERAL OPERATIONS	50,000
Total ▶ 3a				2,460,000

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>				
TRANSGENDER LAW CENTER PO BOX 70976 OAKLAND, CA 94612	N/A	PC	TO SUPPORT GENERAL OPERATIONS	75,000
TRUSTEES OF COLUMBIA UNIVERSITY 622 WEST 113TH STREET NEW YORK, NY 10025	N/A	PC	TO SUPPORT GENERAL OPERATIONS	100,000
UNITED WE DREAM NETWORK 1900 L STREET NW 9TH FLOOR WASHINGTON, DC 20036	N/A	PC	TO SUPPORT GENERAL OPERATIONS	75,000
Total ▶ 3a				2,460,000

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>				
YOUNG NEW YORKERS 33 FLATBUSH AVENUE 4TH FLOOR BROOKLYN, NY 11217	N/A	PC	TO SUPPORT GENERAL OPERATIONS	20,000
Total  3a				2,460,000

TY 2019 Accounting Fees Schedule**Name:** TIKKUN OLAM FOUNDATION INC

C/O ROCKEFELLER PHILANTHROPY ADVISORS

EIN: 46-4286227

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING AND TAX RETURN PREPARATION	33,197	0		33,197

TY 2019 Investments Corporate Bonds Schedule

Name: TIKKUN OLAM FOUNDATION INC

C/O ROCKEFELLER PHILANTHROPY ADVISORS

EIN: 46-4286227

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC. 2.300% DUE 5/14/21 25,000.000 UNITS	25,074	25,074
AMERICAN ELECTRIC 3.650% DUE 12/1/21 25,000.000 UNITS	25,765	25,765
AMERICAN EXPRESS 2.25% DUE 5/5/21 30,000.000 UNITS	30,138	30,138
AMGEN INC. 2.650% DUE 5/11/22 25,000.000 UNITS	25,359	25,359
ANTHEM, INC. 3.700% DUE 8/15/21 25,000.000 UNITS	25,558	25,558
AT&T INC. 3.000% DUE 2/15/22 25,000.000 UNITS	25,471	25,471
CATERPILLAR INC. 3.900% DUE 5/27/21 35,000.000 UNITS	35,927	35,927
COMCAST CORP 3.450% DUE 10/1/21 40,000.000 UNITS	41,130	41,130
EQUINOR ASA 2.750% DUE 11/10/21 25,000.000 UNITS	25,412	25,412
ESTEE LAUDERCO INC 1.700% DUE 5/10/21 40,000.000 UNITS	39,907	39,907
EVERSOURCE ENERGY 2.750% DUE 3/15/22 20,000.000 UNITS	20,270	20,270
HSBC HOLDINGS PLC 4.000% DUE 3/30/22 35,000.000 UNITS	36,417	36,417
INTEL CORP 3.300% DUE 10/1/21 30,000.000 UNITS	30,771	30,771
JOHN DEERE CAP 3.125% DUE 9/10/25 25,000.000 UNITS	25,538	25,538
JPMORGAN CHASE & CO 2.400% DUE 6/7/21 35,000.000 UNITS	35,218	35,218
LOCKHEED MARTIN 3.350% DUE 9/15/21 20,000.000 UNITS	20,503	20,503
MEDTRONIC PLC 3.150% DUE 3/15/22 35,000.000 UNITS	35,983	35,983
ORACLE CORP 2.500% DUE 5/15/22 35,000.000 UNITS	35,499	35,499
PNC FUNDING CORP 3.300% DUE 3/8/22 25,000.000 UNITS	25,679	25,679
ROYAL BK CDA 3.200% DUE 4/30/21 40,000.000 UNITS	40,708	40,708

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SHELL INTL 1.875% DUE 5/10/21 25,000.000 UNITS	24,990	24,990
THE BANK OF NEW 2.050% DUE 5/3/21 25,000.000 UNITS	25,063	25,063
THE GOLDMAN SAC 2.625% DUE 4/25/21 15,000.000 UNITS	15,104	15,104
THE TORONTO-DOMIN 1.800% DUE 7/13/21 40,000.000 UNITS	39,986	39,986
TOTAL CAPITAL INC 2.750% DUE 6/19/21 25,000.000 UNITS	25,323	25,323
UNION PACIFIC C 4.163% DUE 7/15/22 20,000.000 UNITS	21,015	21,015
UNITEDHEALTH GRP 3.350% DUE 7/15/22 35,000.000 UNITS	36,153	36,153
VERIZON COMM 3.125% DUE 3/16/22 25,000.000 UNITS	25,626	25,626
WESTPAC BANKING CORP 2.000% DUE 8/19/21 40,000.000 UNITS	40,004	40,004

TY 2019 Investments Corporate Stock Schedule

Name: TIKKUN OLAM FOUNDATION INC
C/O ROCKEFELLER PHILANTHROPY ADVISORS
EIN: 46-4286227

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO (MMM) 530.000 SHARES	93,503	93,503
A B M INDUSTRIES INC (ABM) 87.000 SHARES	3,281	3,281
ABBOTT LABORATORIES (ABT) 1,122.000 SHARES	97,457	97,457
ABBVIE INC (ABBV) 452.000 SHARES	40,020	40,020
ABERCROMBIE & FITCH (ANF) 205.000 SHARES	3,544	3,544
ACCENTURE PLC (CAN) 794.000 SHARES	167,193	167,193
ACHILLION PHARMA INC (ACHN) 148.000 SHARES	892	892
ADOBE INC (ABDE) 268.000 SHARES	88,389	88,389
ADVANCE AUTO PARTS INC (AAP) 450.000 SHARES	72,072	72,072
ADVANCED DRAINAGE SY (WMS) 485.000 SHARES	18,837	18,837
ADVANCED INFO SERVICE PCL (AVIFY) 9,600.000 SHARES	68,265	68,265
ADVANCED MICRO DEVIC (AMD) 504.000 SHARES	23,113	23,113
AFLAC INC (AFL) 204.000 SHARES	10,792	10,792
AGILENT TECHNOLOGIES (A) 390.000 SHARES	33,271	33,271
AIMMUNE THERAPEUTICS INC (AIMT) 65.000 SHARES	2,175	2,175
AIR PROD & CHEMICALS (APD) 177.000 SHARES	41,593	41,593
ALCOA CORP (AA) 149.000 SHARES	3,205	3,205
ALIBABA GROUP HOLDING LTD A D R (BABA) 1,010.000 SHARES	214,221	214,221
ALLERGAN PLC (AGN) 17.000 SHARES	3,250	3,250
ALLSTATE CORP (ALL) 832.000 SHARES	93,558	93,558
ALPHABET INC CL C (GOOG) 258.000 SHARES	344,951	344,951
ALPHABET INC. CLASS A (GOOGL) 82.000 SHARES	109,830	109,830
AMAZON.COM INC (AMZN) 106.000 SHARES	195,871	195,871
AMERICAN AIRLS GROUP (AAL) 342.000 SHARES	9,809	9,809
AMERICAN EXPRESS CO (AXP) 389.000 SHARES	48,427	48,427
AMERICAN INTL GROUP (AIG) 417.000 SHARES	21,405	21,405
AMERICAN WATER WORKS (AWK) 435.000 SHARES	53,440	53,440
AMGEN INC. (AMGN) 315.000 SHARES	75,937	75,937
AMN HEALTHCARE SRVCS (AMN) 145.000 SHARES	9,035	9,035
APPLE INC (AAPL) 2,069.000 SHARES	607,562	607,562

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLIED MATERIALS (AMAT) 2,101.000 SHARES	128,245	128,245
APTAR GROUP INC (ATR) 700.000 SHARES	80,934	80,934
ASML HOLDING NV NY REG SHS (ASML) 260.000 SHARES	76,944	76,944
ASTRONICS CORP (ATRO) 111.000 SHARES	3,102	3,102
ASTRONICS CORP CLASS B (ATROB) 16.000 SHARES	446	446
AT & T INC (T) 2,639.000 SHARES	103,134	103,134
AUTO DATA PROCESSING (ADP) 113.000 SHARES	19,267	19,267
AUTODESK INC (ADSK) 133.000 SHARES	24,400	24,400
AVANGRID INC (AGR) 1,360.000 SHARES	69,578	69,578
AVON PRODUCTS INC (AVP) 1,558.000 SHARES	8,787	8,787
BAKER HUGHES (BKR) 1,010.000 SHARES	25,886	25,886
BAXTERINTERNTNL (BAX) 474.000 SHARES	39,636	39,636
BEAZER HOMES USA INC (BZH) 1,000.000 SHARES	14,130	14,130
BECTON DICKINSON&CO (BDX) 212.000 SHARES	57,658	57,658
BEIJING ENTERPRISES WATER GR (BJWTF) 125,962.000 SHARES	63,704	63,704
BENEFITFOCUS INC (BNFT) 53.000 SHARES	1,163	1,163
BEST BUY INC (BBY) 349.000 SHARES	30,642	30,642
BIOGEN INC (BIIB) 641.000 SHARES	190,204	190,204
BK BANK RAKYAT (BKRKF) 223,500.000 SHARES	70,837	70,837
BLUEBIRD BIO INC (BLUE) 24.000 SHARES	2,106	2,106
BLUEPRINT MEDICINES CORP (BPMC) 50.000 SHARES	4,006	4,006
BOOKING HOLDINGS INC (BKNG) 46.000 SHARES	94,472	94,472
BOSTON SCIENTIFIC CO (BSX) 824.000 SHARES	37,261	37,261
BRISTOL-MYERS SQUIBB (BMY) 846.000 SHARES	54,305	54,305
BROADCOM INC (AVGO) 5.000 SHARES	1,580	1,580
BROWN FORMAN CORP (BFB) 339.000 SHARES	22,916	22,916
CABOT CORP (CBT) 318.000 SHARES	15,111	15,111
CADENCE DESIGN SYS (CDNS) 32.000 SHARES	2,220	2,220
CAESARS ENTERTAINMNT (CZR) 1,150.000 SHARES	15,640	15,640
CAMPBELL SOUP CO (CPB) 510.000 SHARES	25,204	25,204

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CAPITAL ONE FC (COF) 699.000 SHARES	71,934	71,934
CARDINAL HEALTH INC (CAH) 44.000 SHARES	2,226	2,226
CARLISLE COS INC (CSL) 595.000 SHARES	96,295	96,295
CARNIVAL CORP F (CCL) 7.000 SHARES	356	356
CATERPILLAR INC (CAT) 216.000 SHARES	31,899	31,899
CBRE GROUP INC (OBRE) 153.000 SHARES	9,377	9,377
CHEMOCENTRYX INC (CCXI) 140.000 SHARES	5,537	5,537
CIGNA CORP (CI) 201.000 SHARES	41,102	41,102
CISCO SYSTEMS INC (CSCO) 1,943.000 SHARES	93,186	93,186
CITIGROUP INC (C) 4,211.000 SHARES	336,417	336,417
CITRIX SYSTEMS INC (CTXS) 473.000 SHARES	52,456	52,456
CLEARWAY ENERGY INC (CWENA) 315.000 SHARES	6,023	6,023
CLOROX CO (CLX) 189.000 SHARES	29,019	29,019
CME GROUP INC (CME) 335.000 SHARES	67,241	67,241
CODEXIS INC (CDXS) 208.000 SHARES	3,326	3,326
COGNIZANT TECH SOLU (CTSH) 47.000 SHARES	2,915	2,915
COLGATE PALMOLIVE CO (CL) 755.000 SHARES	51,974	51,974
COMCAST CORP (CMCSA) 1,030.000 SHARES	46,319	46,319
COMERICA INCORPORATE (CMA) 992.000 SHARES	71,176	71,176
CONAGRA BRANDS INC (CAG) 108.000 SHARES	3,698	3,698
CONSOLIDATED EDISON (ED) 553.000 SHARES	50,030	50,030
CORE LABORATORIES (CLB) 69.000 SHARES	2,599	2,599
CORNERSTONE ONDEMAND (CSOD) 10.000 SHARES	586	586
CORTEVA INC (CTVA) 56.000 SHARES	1,655	1,655
COSTCO WHOLESALE (COST) 120.000 SHARES	35,270	35,270
COUSINS PROPERTIES (CUZ) 876.000 SHARES	36,091	36,091
COVANTA HOLDING CORP (CVA) 3,393.000 SHARES	50,352	50,352
COVIA HOLDINGS CORP (CVIA) 946.000 SHARES	1,930	1,930
CREE INC (CREE) 217.000 SHARES	10,015	10,015
CROWN CASTLE INTL CORP (CCI) 965.000 SHARES	137,175	137,175

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CSX CORP (CSX) 13.000 SHARES	941	941
CUMMINS INC (CMI) 611.000 SHARES	109,345	109,345
CVS HEALTH CORP (CVS) 690.000 SHARES	51,260	51,260
DAIKIN INDUSTRIES LTD 700.000 SHARES	99,517	99,517
DANAHER CORP (DHR) 510.000	78,275	78,275
DARDEN RESTAURANTS (DRI) 181.000 SHARES	19,731	19,731
DARLING INGREDIENTS (DAR) 1,337.000 SHARES	37,543	37,543
DEERE & CO (DE) 113.000 SHARES	19,578	19,578
DELL TECHNOLOGIES (DELL) 310.000 SHARES	15,931	15,931
DEUTSCHE TELEGOM A G (DTEGY) 3,855.000 SHARES	63,048	63,048
DIAMOND OFFSHR DRILL (DO) 1,511.000 SHARES	10,864	10,864
DOMINION ENERGY INC (D) 186.000 SHARES	15,405	15,405
DOW INC (DOW) 1.000 SHARE	55	55
DS SMITH PLC (DITHF) 14,945.000 SHARES	76,065	76,065
DUNKIN BRANDS GROUP (DNKN) 221.000 SHARES	16,694	16,694
DUPONT DE NEMOURS INC (DD) 56.000 SHARES	3,595	3,595
DX C TECHNOLOGY CO (DXC) 579.000 SHARES	21,765	21,765
EATON CORP PLC F (ETN) 903.000 SHARES	85,532	85,532
EBAY INC (EBAY) 184.000 SHARES	6,644	6,644
ECOLAB INC (ECL) 682.000 SHARES	131,620	131,620
EDISON INTERNTNL (EIX) 219.000 SHARES	16,515	16,515
EDWARDS LIFESCIENCES (EW) 126.000 SHARES	29,395	29,395
EHEALTH INC (EHTH) 3.000 SHARES	288	288
EMERSON ELECTRIC CO (EMR) 277.000 SHARES	21,124	21,124
ENERGY RECOVERY INC (ERII) 1,074.00 SHARES	10,514	10,514
ESCO TECHNOLOGIES (ESE) 77.000 SHARES	7,123	7,123
ESTEE LAUDER CO INC (EL) 73.000 SHARES	15,077	15,077
ETSYINC (ETSY) 131.000 SHARES	5,803	5,803
EXACT SCIENCES CORPORATI (EXAS) 49.000 SHARES	4,532	4,532
EXELON CORP (EXC) 555.000 SHARES	25,302	25,302

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK INC (FB) 656.000 SHARES	134,644	134,644
FATE THERAPEUTICS (FATE) 22.000 SHARES	431	431
FEDEX CORP (FDX) 177.000 SHARES	26,764	26,764
FIFTH THIRD BANCORP (FITB) 5,087.000 SHARES	156,375	156,375
FIRST SOLAR INC (FSLR) 1,750.000 SHARES	97,930	97,930
FMC CORP (FMC) 90.000 SHARES	8,984	8,984
FORD MOTOR CO (F) 734.000 SHARES	6,826	6,826
FOX CORP (FOXA) 6.000 SHARES	222	222
FRANKLIN RESOURCES (BEN) 18.000 SHARES	468	468
GAP INC (GPS) 1,029.000 SHARES	18,193	18,193
GENERAL ELECTRIC CO (GE) 2,993.000 SHARES	33,402	33,402
GENERAL MILLS INC (GIS) 373.000 SHARES	19,978	19,978
GENERAL MOTORS CO (GM) 425.000 SHARES	15,555	15,555
GENWORTH FINL (GNW) 1,272.000 SHARES	5,597	5,597
GILEAD SCIENCES INC (GILD) 703.000 SHARES	45,681	45,681
GLOBAL BLOOD THERAPEUTIC (GBT) 10.000 SHARES	795	795
GROWTHPOINT PROPERTIES LTD (GW WTF) 34,030.000 SHARES	53,807	53,807
GRUPO FINANCIERO BANORTE O (GBOOY) 11,200.000 SHARES	62,660	62,660
HALLIBURTON CO HLDG (HAL) 759.000 SHARES	18,573	18,573
HANESBRANDS INC (HBI) 43.000 SHARES	639	639
HANG LUNG PROP LTD (HLPPY) 25,000 SHARES	54,865	54,865
HANNON ARMSTRONG SUSTAINABLE (HASI) 1,895.000 SHARES	60,971	60,971
HARTFORD FINL SVC GP (HIG) 577.000 SHARES	35,064	35,064
HASBRO INC (HAS) 127.000 SHARES	13,412	13,412
HDFC BANK LTD ADR (HDB) 1,410.000 SHARES	89,352	89,352
HEALTHPEAK PPTVS INC (PEAK) 1,362.000 SHARES	46,948	46,948
HERSHEY CO (HSY) 166.000 SHARES	24,399	24,399
HEWLETT PACKARD ENTERPRI (HPE) 2,007.000 SHARES	31,831	31,831
HILTON WORLDWIDE HLD (HLT) 124.000 SHARES	13,753	13,753
HOME DEPOT INC (HD) 694.000 SHARES	151,556	151,556

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HORNBECK OFFSHORE SV (HOSS) 182.000 SHARES	19	19
HOYA CORP (HOCPY) 1,300.000 SHARES	125,006	125,006
HP INC. (HPQ) 986.000 SHARES	20,262	20,262
HUMANA INC (HUM) 199.000 SHARES	72,937	72,937
HUNTINGTON BANCSHS (HBAN) 2,055.000 SHARES	30,989	30,989
HYATT HOTELS (H) 437.000 SHARES	39,203	39,203
IBM CORP (IBM) 467.000 SHARES	62,597	62,597
ILLINOIS TOOL WORKS (ITW) 8.000 SHARES	1,437	1,437
INFINERA CORP (INFN) 881.000 SHARES	6,995	6,995
ING GROEP NV (ING) 5,845.000 SHARES	70,124	70,124
INGERSOLL RAND PLC (IR) 281.000 SHARES	37,351	37,351
INTEL CORP (INTC) 1,750.000 SHARES	104,738	104,738
INTERFACE INC (TILE) 537.000 SHARES	8,909	8,909
INTERPUBLIC GAP COS (IPG) 333.000 SHARES	7,692	7,692
INTUIT INC (INTU) 400.000 SHARES	104,772	104,772
ITAU UNIBANCO HOLDINGS SA ADR (ITUB) 9,993.000 SHARES	91,436	91,436
ITRON INC (ITRI) 100.000 SHARES	8,395	8,395
J C PENNEY CO INC (JCP) 834.000 SHARES	934	934
JETBLUE AIRWAYS CORP (JBLU) 530.000 SHARES	9,922	9,922
JOHNSON & JOHNSON (JNJ) 1,033.000 SHARES	150,684	150,684
JOHNSON CONTROLS INTER F (JCI) 815.000 SHARES	33,179	33,179
JONES LANG LASALLE (JLL) 103.000 SHARES	17,931	17,931
KALBE FARMA TBK PT 525,000.000 SHARES	61,264	61,264
KANSAS CITY SOUTHERN (KSU) 550.000 SHARES	84,238	84,238
KARYOPHARM THERAPTIC (KPTI) 119.000 SHARES	2,281	2,281
KASIKORNBANK PCL FRGN (KPCPY) 18,900.000 SHARES	94,961	94,961
KELLOGG CO (K) 95.000 SHARES	6,570	6,570
KERRY GROUP PLC A (KRYAY) 615.000 SHARES	76,696	76,696
KEURIG DR PEPPER INC (KDP) 202.000 SHARES	5,848	5,848
KEYCORP INC (KEY) 1,863.000 SHARES	37,707	37,707

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KEYENCE CORP (KYCCF) 230.000 SHARES	81,460	81,460
KEYSIGHT TECH INC (KEYS) 95.000 SHARES	9,750	9,750
KIMBERLY CLARK CORP (KMB) 752.000 SHARES	103,438	103,438
KOHL'S CORP (KSS) 174.000 SHARES	8,865	8,865
KONTOOR BRANDS INC (KTB) 20.000 SHARES	840	840
KROGER CO (KR) 131.000 SHARES	3,798	3,798
L BRANDS INC (LB) 13.000 SHARES	236	236
LANDS END INC (LE) 247.000 SHARES	4,150	4,150
LEGG MASON INC (LM) 351.000 SHARES	12,604	12,604
LG CHEM LTD (LGCLF) 270.000 SHARES	74,128	74,128
LIGAND PHARMA (LGND) 9.000 SHARES	939	939
LILLY ELI & CO (LLY) 512.000 SHARES	67,292	67,292
LINDE PLC (LIN) 299.000 SHARES	63,657	63,657
LIVENT CORP (LTHM) 84.000 SHARES	718	718
LOWES COMPANIES INC (LOW) 152.000 SHARES	18,204	18,204
MACYS INC (M) 270.000 SHARES	4,590	4,590
MANPOWERGROUP (MAN) 166.000 SHARES	16,119	16,119
MARRIOTT INTL INC (MAR) 146.000 SHARES	22,109	22,109
MARSH & MC LENNAN CO (MMC) 228.000 SHARES	25,401	25,401
MASTERCARD INC (MA) 81.000 SHARES	24,186	24,186
MATTEL INC (MAT) 148.000 SHARES	2,005	2,005
MCDONALDS CORP (MCD) 67.000 SHARES	13,240	13,240
MEDTRONIC PLC (MDT) 390.000 SHARES	44,246	44,246
MERCK & CO. INC. (MRK) 2,816.000 SHARES	256,115	256,115
MEREDITH CORP (MDP) 79.000 SHARES	2,565	2,565
METLIFE INC (MET) 617.000 SHARES	31,448	31,448
MGM RESORTS INTL (MGM) 1,221.000 SHARES	40,623	40,623
MICRON TECHNOLOGY (MU) 41.000 SHARES	2,205	2,205
MICROSOFT CORP (MSFT) 4,907.000 SHARES	773,965	773,965
MILLER HERMAN INC (MLHR) 500.000 SHARES	20,825	20,825

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MOHAWK INDS INC (MHK) 607.000 SHARES	82,782	82,782
MOLSON COORS BREWING (TAP) 104.000 SHARES	5,606	5,606
MONDELEZ INTERNATIONAL W I (MDLZ) 1,555.000 SHARES	85,649	85,649
MOODYSCORP (MCO) 173.000 SHARES	41,072	41,072
MORGAN STANLEY (MS) 1,565.000 SHARES	80,003	80,003
MOTOROLA SOLUTIONS (MSI) 88.000 SHARES	14,180	14,180
NANOSTRING TECHNOLOG (NSTG) 10.000 SHARES	278	278
NASDAQ INC (NDAQ) 259.000 SHARES	27,739	27,739
NASPERS LTD N SHARES 790.000 SHARES	129,419	129,419
NETFLIX INC (NFLX) 117.000 SHARES	37,858	37,858
NEWMONT GOLDCORP CORP (NEM) 563.000 SHARES	24,462	24,462
NIKE INC (NKE) 492.000 SHARES	49,845	49,845
NOBLE CORP PLC (NE) 6,249.000 SHARES	7,624	7,624
NOKIA O Y J (NOK) 13,270.000 SHARES	49,096	49,096
NORDSTROM INC (JWN) 475.000 SHARES	19,442	19,442
NORFOLK SOUTHERN CO (NSC) 121.000 SHARES	23,490	23,490
NORTONLIFELOCK INC (NLOK) 501.000 SHARES	12,786	12,786
NOVO NORDISK AS (NVO) 2,135.000 SHARES	123,574	123,574
NRG ENERGY INC (NRG) 331.000 SHARES	13,157	13,157
NTNL OILWELL VAR (NOV) 82.000 SHARES	2,054	2,054
NVIDIA CORP (NVDA) 299.000 SHARES	70,355	70,355
OFFICE DEPOT INC (ODP) 431.000 SHARES	1,181	1,181
ON SEMICONDUCTOR CO (ON) 384.000 SHARES	9,362	9,362
ORACLE CORP (ORCL) 752.000 SHARES	39,841	39,841
ORIX CORP (IX) 6,500.000 SHARES	108,318	108,318
ORMAT TECHNOLOGIES (ORA) 389.000 SHARES	28,988	28,988
ORSTED A S DKK10 (DNNGY) 780.000 SHARES	80,730	80,730
OWENS CORNING FIBERGLAS (OC) 508.000 SHARES	33,081	33,081
P N C FINANCIAL SERVICES GROUP INC (PNC) 610.000 SHARES	97,374	97,374
PAGSEGURO DIGITAL LTD CL A (PAGS) 1,505.000 SHARES	51,411	51,411

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PATTERN ENERGY (PEGI) 1,013.000 SHARES	27,103	27,103
PATTERSON UTI ENERGY (PTEN) 115.000 SHARES	1,208	1,208
PEPSICO INC (PEP) 528.000 SHARES	72,162	72,162
PERKINELMER INC (PKI) 67.000 SHARES	6,506	6,506
PERRIGO CO PLC (PRGO) 21.000 SHARES	1,085	1,085
PFIZER INC (PFE) 1,010.000 SHARES	39,572	39,572
PING AN INSURANCE GROUP CO CL H (PNGAY) 15,000.000 SHARES	177,302	177,302
PIONEER ENERGY SERVC (PESX) 1,694.000 SHARES	55	55
PLUG POWER INC (PLUG) 1,470.000 SHARES	4,645	4,645
PNC FINL SERVICES (PNC) 555.000 SHARES	88,595	88,595
PROCTER & GAMBLE (PG) 675.000 SHARES	84,308	84,308
PUMA BIOTECHNOLOGY (PBYI) 21.000 SHARES	184	184
PVH CORP (PVH) 180.000 SHARES	18,927	18,927
QUALCOMM INC (QCOM) 431.000 SHARES	38,027	38,027
QUEST DIAGNOSTIC INC (DGX) 225.000 SHARES	24,028	24,028
RECKITT BENCKISER GROUP PLC (RBGLY) 880.0000 SHARES	71,451	71,451
RED ELECTRICA CORPORACION SA (RDEIY) 2,465.000 SHARES	49,598	49,598
REGENERON PHARMACEUTICALS INC (REGN) 280.000 SHARES	105,134	105,134
RIGNET INC (RNET) 93.000 SHARES	614	614
ROCHE HOLDINGS LTD SPON ADR (RHHBY) 2,445.000 SHARES	99,414	99,414
ROCKWELL AUTOMATION (ROK) 109.000 SHARES	22,091	22,091
ROYAL CARIBBEAN CRUISE F (RCL) 691.000 SHARES	92,255	92,255
RP C INC (RES) 209.000 SHARES	1,095	1,095
S&P GLOBAL INC (SPGI) 217.000 SHARES	59,252	59,252
SALESFORCE COM (CRM) 279.000 SHARES	45,377	45,377
SAP SE SPON ADR (SAP) 870.000 SHARES	116,571	116,571
SCHLUMBERGER LTD (SLB) 2,554.000 SHARES	102,671	102,671
SCHNITZER STL (SCHN) 1,179.000 SHARES	25,561	25,561
SEMPRA ENERGY (SRE) 440.000 SHARES	66,651	66,651
SEMTECH CORP (SMTC) 37.000 SHARES	1,957	1,957

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SERES THERAPEUTICS (MCRB) 184.000 SHARES	635	635
SHISEIDO (SSDOY) 1,200.000 SHARES	85,930	85,930
SOLAREDGE TECH (SEDG) 78.000 SHARES	7,417	7,417
SOUTHWEST AIRLINES (LUV) 113.000 SHARES	6,100	6,100
SPIRAX SARCO ENG (SPXSF) 1,053.000 SHARES	124,012	124,012
SPIRIT AEROSYSTEMS (SPR) 185.000 SHARES	13,483	13,483
SPRINT CORP (S) 5,028.000 SHARES	26,196	26,196
STARBUCKS CORP (SBUX) 241.000 SHARES	21,189	21,189
STEELCASE INC (SCS) 242.000 SHARES	4,951	4,951
SUNPOWER CORP (SPWR) 897.000 SHARES	6,997	6,997
SUNRUN INC. (RUN) 248.000 SHARES	3,425	3,425
SUPERIOR ENERGY SERV (SPN) 17.000 SHARES	85	85
SYSCO CORP (SYY) 254.000 SHARES	21,727	21,727
T P I COMPOSITES INC (TPIC) 383.000 SHARES	7,089	7,089
T ROWE PRICE GROUP (TROW) 63.000 SHARES	7,676	7,676
TAIWAN SEMICONDUCTOR ADR (TSM) 2,110.000 SHARES	122,591	122,591
TAPESTRY INC (TPR) 17.000 SHARES	458	458
TARGET CORP (TGT) 337.000 SHARES	43,207	43,207
TE CONNECTIVITY LTD (TEL) 1.000 SHARE	96	96
TENET HEALTHCARE (THC) 76.000 SHARES	2,890	2,890
TERADYNEINCORPORATE (TER) 110.000 SHARES	7,501	7,501
TERRAFORM POWER INC (TERP) 897.000 SHARES	13,805	13,805
TESLA INC (TSLA) 54.000 SHARES	22,590	22,590
TEXAS INSTRUMENTS (TXN) 247.000 SHARES	31,688	31,688
THE COCA-COLA CO (KO) 1,175.000 SHARES	65,036	65,036
THE MOSAIC CO (MOS) 402.000 SHARES	8,699	8,699
THERMO FISHER SCNTFC (TMO) 176.000 SHARES	57,177	57,177
TIFFANY & CO (TIF) 81.000 SHARES	10,826	10,826
TJX COMPANIES INC (TJX) 442.000 SHARES	26,989	26,989
TREX CO INC (TREX) 10.000 SHARES	899	899

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
U S SILICA HLDGS INC (SLCA) 195.000 SHARES	1,199	1,199
UMICORE (UMICF) 2,500.000 SHARES	121,679	121,679
UNION PACIFIC CORP (UNP) 455.000 SHARES	82,259	82,259
UNITED AIRLINES HLDGS (UAL) 20.000 SHARES	1,762	1,762
UNITED PARCEL SRVC (UPS) 303.000 SHARES	35,469	35,469
UNITED RENTALS INC (URI) 61.000 SHARES	10,173	10,173
UNITEDHEALTH GRP INC (UNH) 557.000 SHARES	163,747	163,747
UNIVAR SOLUTIONS INC (UNVR) 169.000 SHARES	4,097	4,097
UNIVERSAL DISPLAY CO (OLED) 27.000 SHARES	5,564	5,564
US BANCORP (USB) 1,183.000 SHARES	70,140	70,140
VALARIS PLC F (VAL) 366.000 SHARES	2,401	2,401
VARIAN MEDICAL SYSTM (VAR) 46.000 SHARES	6,532	6,532
VERIZON COMMUNICATIONS INC (VZ) 3,600.000 SHARES	221,040	221,040
VESTAS WIND SYSTEMS AS (VWS) 525.000 SHARES	53,091	53,091
VF CORP (VFC) 58.000 SHARES	5,780	5,780
VIACOMCBS INC (VIAC) 63.000 SHARES	2,644	2,644
VISA INC (V) 2,132.000 SHARES	400,603	400,603
VISTEON CORP (VC) 36.000 SHARES	3,117	3,117
VMWARE INC (VMW) 106.000 SHARES	16,090	16,090
VOYA FINL INC (VOYA) 832.000 SHARES	50,735	50,735
WABTEC (WAB) 13.000 SHARES	1,011	1,011
WALGREENS BOOTS ALLI (WBA) 334.000 SHARES	19,693	19,693
WALMART INC (WMT) 512.000 SHARES	60,846	60,846
WALT DISNEY CO (DIS) 1,834.000 SHARES	265,252	265,252
WASTE MANAGEMENT INC (WM) 821.000 SHARES	93,561	93,561
WESCO AIRCRAFT HLDGS (WAIR) 390.000 SHARES	4,298	4,298
WEYERHAEUSER CO (WY) 2,080.000 SHARES	62,816	62,816
WHIRLPOOL CORP (WHR) 8.000 SHARES	1,180	1,180
WORKDAY INC (WDAY) 36.000 SHARES	5,920	5,920
WW GRAINGER INC (GWW) 30.000 SHARES	10,156	10,156

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WYNDHAM DESTINATIONS INC (WYND) 507.000 SHARES	26,207	26,207
XCEL ENERGY INC MINN (XEL) 945.000 SHARES	59,998	59,998
XEROX HOLDINGS CORP (XRX) 379.000 SHARES	13,974	13,974
XILINX INC (XLNX) 45.000 SHARES	4,400	4,400
XYLEM INC. (XYL) 981.000 SHARE	77,293	77,293
YANDEX NV (YNDX) 1,990.000 SHARES	86,545	86,545
YUM BRANDS INC (YUM) 141.000 SHARES	14,203	14,203

TY 2019 Investments Government Obligations Schedule**Name:** TIKKUN OLAM FOUNDATION INC

C/O ROCKEFELLER PHILANTHROPY ADVISORS

EIN: 46-4286227**US Government Securities - End
of Year Book Value:**

1,106,068

**US Government Securities - End
of Year Fair Market Value:**

1,106,068

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

226,901

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

226,901

TY 2019 Investments - Other Schedule

Name:
TIKKUN OLAM FOUNDATION INC
C/O ROCKEFELLER PHILANTHROPY ADVISORS
EIN: 46-4286227

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAIN CAPITAL DOUBLE IMPACT FUND LP	FMV	780,798	780,798
BUENA VISTA ASIAN OPPORTUNITIES OFFSHORE FUND LTD	FMV	3,166,081	3,166,081
CYRUSONE LLC (CONE) 191.000 SHARES	FMV	12,497	12,497
DIGITAL REALTY TRUST (DLR) 349.000 SHARES	FMV	41,789	41,789
DODGE & COX INCOME FUND (DODIX) 500,716.958 SHARES	FMV	7,025,059	7,025,059
DODGE & COX INTL STOCK (DODFS) 97,291.998 SHARES	FMV	4,241,931	4,241,931
EQUINIX INC (EQIX) 35.000 SHARES	FMV	20,430	20,430
FARALLON CAPITAL F5 INVESTORS I LP	FMV	2,156,389	2,156,389
FHLB 03/11/2020 100,000.000 SHARES	FMV	99,704	99,704
GENERATION IM FUND PLC	FMV	4,608,543	4,608,543
GENERATION IM GLOBAL EQUITY FUND LLC	FMV	4,899,628	4,899,628
HCP FULL CONSEQUENCE INVESTING FUND I (CAYMAN) LP	FMV	781,306	781,306
HCP FULL CONSEQUENCE INVESTING FUND II (CAYMAN) LP	FMV	30,000	30,000
HCP PRIVATE EQUITY FUND III (CAYMAN) LP	FMV	350,922	350,922
HCP PRIVATE EQUITY FUND IV (CAYMAN) LP	FMV	246,824	246,824
HCP PRIVATE EQUITY FUND VI (CAYMAN) LP	FMV	197,911	197,911
KILROY REALTY CORP (KRC) 1,566.000 SHARES	FMV	131,387	131,387
ORBIMED PARTNERS, LTD.	FMV	2,021,626	2,021,626
PROLOGIS INC. (PLD) 248.000 SHARES	FMV	22,107	22,107
TIAA CREF SOCIAL CHOICE (TSBIX) 638,429.081 SHARES	FMV	6,741,811	6,741,811
VALUEACT SPRING INTERNATIONAL LP	FMV	3,905,813	3,905,813
WEYERHAEUSER CO (WY) 629.000 SHARES	FMV	18,996	18,996

TY 2019 Other Assets Schedule

Name: TIKKUN OLAM FOUNDATION INC

C/O ROCKEFELLER PHILANTHROPY ADVISORS

EIN: 46-4286227

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENTS MADE IN ADVANCE	630,000		

TY 2019 Other Expenses Schedule**Name:** TIKKUN OLAM FOUNDATION INC

C/O ROCKEFELLER PHILANTHROPY ADVISORS

EIN: 46-4286227**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	750	0		750
DUES AND SUBSCRIPTIONS	750	0		750
FILING FEES	1,690	0		1,690
ADR FEES	5,924	5,924		0
PORTFOLIO DEDUCTIONS THRU K-1'S	0	10,966		0
OFFICE EXPENSE	17	0		17

TY 2019 Other Income Schedule**Name:** TIKKUN OLAM FOUNDATION INC

C/O ROCKEFELLER PHILANTHROPY ADVISORS

EIN: 46-4286227**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NET IRC SECTION 988 LOSS THRU GENERATION IM GLOBAL EQUITY FUND, LLC K-1		-3,754	

TY 2019 Other Increases Schedule**Name:** TIKKUN OLAM FOUNDATION INC

C/O ROCKEFELLER PHILANTHROPY ADVISORS

EIN: 46-4286227

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	9,907,606

TY 2019 Other Professional Fees Schedule**Name:** TIKKUN OLAM FOUNDATION INC

C/O ROCKEFELLER PHILANTHROPY ADVISORS

EIN: 46-4286227

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PHILANTHROPIC CONSULTING	170,732	0		170,732
INVESTMENT MANAGEMENT	185,406	185,406		0
INVESTMENT MANAGEMENT THRU K-1'S	0	60,193		0

TY 2019 Taxes Schedule**Name:** TIKKUN OLAM FOUNDATION INC

C/O ROCKEFELLER PHILANTHROPY ADVISORS

EIN: 46-4286227

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	20,000	0		0
FOREIGN WITHHOLDING TAX	10,849	10,849		0
FOREIGN TAXES THRU K-1'S	0	3,542		0