SCANNED IAN 2 4 2022

EXTENDED TO NOVEMBER 16, 2020
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

► Do not enter social security numbers on this form as it may be made public

Go to www.irs gov/Form990PF for instructions and the latest information

	For	cale	ndar year 2019 or tax year beginning		, and ending		
	Nar	ne o	f foundation			A Employer identification	number
			ORTNER FAMILY FOUNDATI			47-5662226	
			and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	0.2
			5 ROSEMONT DRIVE			202-251-41	
•			lown, state or province, country, and ZIP or foreign ${ t EAN}$, ${ t VA}$ 22101	ostal code		C If exemption application is pe	ending, check here
	G C	hecl	call that apply Initial return	Initial return of a f	ormer public charity	D 1. Foreign organizations	s, check here
			Final return	Amended return		2 Foreign organizations me	eting the 85% test
			Address change		Foreign organizations me check here and attach co-	mputation	
	H_C	_	type of organization X Section 501(c)(3) e:	\mathbf{M}	E If private foundation sta		
			ection 4947(a)(1) nonexempt charitable trust	Other taxable private found		under section 507(b)(1)	
			arket value of all assets at end of year J Account Part II, col (c), line 16)	ing method; X Cash ther (specify)	Accrual	F If the foundation is in a under section 507(b)(1)	
		om : \$		nn (d), must be on cash bas	sis.)	under section 507(b)(1)	(b), check liefe
		ř.	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
	<u> </u>		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
ኤ		1	Contributions, gifts, grants, etc., received	141,215.		S N/A →	
2	, i	2	Check I if the foundation is not required to attach Sch. 8	**************************************	MARKET ST	ROWSKY MEG	
以		3	Interest on savings and temporary cash investments				\$ 2.50 P. P. St. But-14
		4	Dividends and interest from securities	877,179.	877,179.	l RE	OF IVED
		5a	Gross rents	0.0000.50.500.500	00000000000000000000000000000000000000	500 HEALTH 500 SE TO 1 TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			Net rental income or (loss)	269,362.			V 0 7 2020 (C)
	e	_	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all 2,856,203.	209,302.			V 24 20 60 3 4 10 4
	Revenu	_ b			269,362.	100 C	DENINE
		7. 8	Net short-term capital gain			333333	
		9	Income modifications	3403000			
1		_	Gross sales less returns and allowances	NEW WARRANT		基础的张元璋和邓 德克	地位的 自然的
			Less Cost of goods sold	12/22/24/9/27/24/25		美国的工作的	West States and the states of
Ħ		C	Gross profit or (loss)				
3 8		11	Other income	4 005 556	4 4 4 5 5 4 4		
Ĭ	\dashv	12	Total. Add lines 1 through 11	1,287,756.	1,146,541.		0
7		13	Compensation of officers, directors, trustees etc	0.			0.
		14	Other employee salaries and wages Pension plans, employee benefits				
	S	15 162	Legal fees				· - ·-
	nse		Accounting fees				
	Expe		Other professional fees STMT 1	87,763.	87,763.		0.
	e E		Interest				
	ati	18	Taxes STMT 2	8,330.	0.		0.
	TSI	19	Depreciation and depletion		- · · · · ·	<u> </u>	
	Admir	20	Occupancy				
		21	Travel, conferences, and meetings				
	and	22	Printing and publications				· · · · · · · · · · · · · · · · · · ·
	E L	23	Other expenses				
	Operatin	24	Total operating and administrative expenses Add lines 13 through 23	96,093.	87,763.		0.
	ô	25	Contributions, gifts, grants paid	2,278,094.			2,278,094.
			Total expenses and disbursements		the second control of	The second of the second	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		_	Add lines 24 and 25	2,374,187.	87,763.	_	2,278,094.
		27	Subtract line 26 from line 12				
		a	Excess of revenue over expenses and disbursements	<1,086,431.>			
	-	b	Net investment income (if negative, enter -0-)		1,058,778.		
		c	Adjusted net income (if negative, enter -0-)			N/A	

Form 990-PF (2019)

Paint Balance Sheets Atlached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year				
column should be for end-of-year amounts only			(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing	263,872.	197,408.				
	2	Savings and temporary cash investments	111,094.	39,752.	39,752.			
	3	Accounts receivable >						
		Less allowance for doubtful accounts		22000 (22 20 20 20 20 20 20 20 20 20 20 20 20	No. Lange Hills 1991 WALLOW AND THE ST			
	4	Pledges receivable ►						
		Less allowance for doubtful accounts ▶						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons						
	7	Other notes and loans receivable						
		Less: allowance for doubtful accounts			_			
S	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
Ä	10a	Investments - U.S and state government obligations						
	Ь	Investments - corporate stock STMT 3	10,829,154.	9,523,618.	12,436,240.			
	C	Investments - corporate bonds STMT 4	13,394,739.	13,660,347.	13,890,358.			
	11	Investments - land, buildings, and equipment basis						
		Less accumulated depreciation						
	12	Investments - mortgage loans						
	13	Investments - other STMT 5	1,343,091.	1,434,394.	1,431,552.			
	14	Land, buildings, and equipment basis						
		Less accumulated depreciation						
	15	Other assets (describe ARCTARIS IMPACT PRO)	1,000,000.	1,000,000.	1,000,000.			
		Total assets (to be completed by all filers - see the						
		instructions. Also, see page 1, item I)	26,941,950.	25,855,519.	28,995,310.			
	17	Accounts payable and accrued expenses			4624666			
	18	Grants payable			THE REAL WATER			
s	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
api	21	Mortgages and other notes payable						
ت	22	Other liabilities (describe >)						
	23	Total liabilities (add lines 17 through 22)	0.	0.				
		Foundations that follow FASB ASC 958, check here						
Ŋ		and complete lines 24, 25, 29, and 30						
Balances	24	Net assets without donor restrictions			N. 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
a	25	Net assets with donor restrictions			1024 444 0168			
		Foundations that do not follow FASB ASC 958, check here 🕨 🗓						
Ë	1	and complete lines 26 through 30						
9	26	Capital stock, trust principal, or current funds	0.	0.				
Net Assets or Fund	27	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.				
SS	28	Retained earnings, accumulated income, endowment, or other funds	26,941,950.	25,8 <u>55,519</u> .				
at A	29	Total net assets or fund balances	26,941,950.	25,855,519.	CEAN NOW WAY			
ž								
	30	Total liabilities and net assets/fund balances	26,941,950.	25,855,519.	Land to the state of the state			
P	ärt:	Analysis of Changes in Net Assets or Fund Ba	alances					
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29					
		t agree with end-of-year figure reported on prior year's return)		1	26,941,950.			
	•	amount from Part I, line 27a		2	<1,086,431.>			
		increases not included in line 2 (itemize)		3	0.			
		ines 1, 2, and 3		4	25,855,519.			
		eases 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

THE ORTNER FAMILY FOUNDATION

F	Part IV Capital Gains and Losses for Tax on Investment Income										
(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)					. b	How ac - Purch - Dona	hase	(c) Date (mo , d	acquired lay, yr)	(d) Date sold (mo , day, yr)	
18	GOLDMAN SACHS	LONG TERM CAPITA	L GAIN								
	DISTRIBUTIONS						P			12/31/19	
		PUBLIC SECURITIE:		T-TERM				_	9/19	12/31/19	
_0	GOLDMAN SACHS	PUBLIC SECURITIES	S LONG-	-TERM]	P (02/2	8/17	12/31/19	
_6	e		,		Ь,		_				
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus		
8					_					E1 202	
_t				1.67.70	. 					51,203. 3,212.	
_	0 (33 005			167,79						$\frac{3,212}{214,947}$	
_	2,633,995.			2,419,04	8+		 			214,94/.	
_5	e			10/01/00							
	Complete only for assets showing	ng gain in column (h) and owned by							Col (h) gain not less thai		
_	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col. (j), if any					(from col (
_ a	1									E1 202	
_ <u>t</u>			ļ		-					51,203.	
_	<u> </u>		<u> </u>							3,212.	
_	<u> </u>									214,947.	
_6	:				-						
2	Capital gain net income or (net ca	apital loss) { If gain, also ente If (loss), enter -0	r in Part I, line)- in Part I, line	7 : 7	}	2				269,362.	
3	Net short-term capital gain or (los	ss) as defined in sections 1222(5) ar	nd (6)		、						
Ī	If gain, also enter in Part I, line 8,		• •		λl						
	If (loss), enter -0- in Part I, line 8					_3			N/A		
L	Part V │ Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inve	stme	ent Inco	me			
(F	or optional use by domestic private	foundations subject to the section 4	4940(a) tax on	net investment ind	come)					
		no nort blook									
11 3	section 4940(d)(2) applies, leave th	iis part diank									
W	as the foundation liable for the sec	tion 4942 tax on the distributable am	nount of any ye	ar in the base peri	od?					Yes X No	
If '	"Yes," the foundation doesn't qualif	y under section 4940(e) Do not con	nplete this part								
1	Enter the appropriate amount in e	each column for each year, see the i	nstructions bef	ore making any er	itries.						
	(a)	(b)			(c)				Distrib	(d) oution ratio	
	Base periód years Calendar year (or tax year beginnii	ng in) Adjusted qualifying dis	tributions	Net value of no	nchar	ıtable-u	use assets		(col (b) div	ided by col (c))	
	2018	1,89				<u>27,497,462.</u>					
	2017	48	9,127.		21,	21,104,578.					
_	2016	47	0,691.	1. 16,946,877.							
	2015		0.				$\overline{4}$, 411 .			.000000	
_	2014				_						
_											
2	Total of line 1, column (d)							2		.119975	
		5-year base period - divide the total	on line 2 hy 5 i	or by the number	er of v	ears					
٠	the foundation has been in exister	•	o 2 3, 5	o, o. o,o	,			3		.029994	
	the roundation has been in exister	ile ii less tilali 5 years						-			
4	Enter the net value of noncharitab	ele-use assets for 2019 from Part X,	line 5					4	2	7,030,567.	
5	Multiply line 4 by line 3							5		810,755.	
6	Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6		10,588.	
										001 042	
7	Add lines 5 and 6							7		821,343.	
8	Enter qualifying distributions from	n Part XII, line 4						8		2,278,094.	
	If line 8 is equal to or greater than See the Part VI instructions	ı line 7, check the box in Part VI, line	e 1b, and comp	olete that part using	g a 1%	‰ tax ra	ate				

Form 990-PF (2019) THE ORTNER FAMILY FOUNDATION	47-566		Page 4					
Part VII Excise Tax Based on Investment Income (Section	4940(a), 4940(b), 4940(e), or 4	948 - see	instructions	5)				
1a Exempt operating foundations described in section 4940(d)(2), check here	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 lett								
b Domestic foundations that meet the section 4940(e) requirements in Part V, check h	nere 🕨 🗓 and enter 1%	1	10,5	88.				
of Part I, line 27b								
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, 6	enter 4% of Part I, line 12, col. (b)		100					
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	10,5	88.				
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	10,5	88.				
6 Credits/Payments:								
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a 8,800.							
b Exempt foreign organizations - tax withheld at source	6b 0.							
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	8,8					
8 Enter any penalty for underpayment of estimated tax. Check here if Form 222	0 is attached	8		30.				
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9	1,9	18.				
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount over	rpaid ,	10						
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax	Refunded -	11						
Part VII-A Statements Regarding Activities			1897 TV	<u> </u>				
1a During the tax year, did the foundation attempt to influence any national, state, or lo	cal legislation or did it participate or intervene	in	Yes Yes					
any political campaign?			1a	<u>X</u>				
b Did it spend more than \$100 during the year (either directly or indirectly) for political	• •	ition	1b	X 98,898				
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								
c Did the foundation file Form 1120-POL for this year?			1c	X				
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed du								
(1) On the foundation \blacktriangleright \$ (2) On foundation m		-						
e Enter the reimbursement (if any) paid by the foundation during the year for political	expenditure tax imposed on foundation			Sea and				
managers ▶ \$	to the IDC2		2 L 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	X				
2 Has the foundation engaged in any activities that have not previously been reported	to the IR27		2 122 34 5 566 81	<u> </u>				
If "Yes," attach a detailed description of the activities	arning instrument articles of ingernaration of							
3 Has the foundation made any changes, not previously reported to the IRS, in its gov bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change		ļ	3	X				
			4a	$\frac{x}{x}$				
4a Did the foundation have unrelated business gross income of \$1,000 or more during b If "Yes," has it filed a tax return on Form 990-T for this year?	the year	N/A	4b					
5 Was there a liquidation, termination, dissolution, or substantial contraction during the	ne vear?	/	5	<u>x</u>				
If "Yes," attach the statement required by General Instruction T	- Jour		3518 2022					
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) sati	isfied either							
By language in the governing instrument, or	ones onto.							
 By state legislation that effectively amends the governing instrument so that no management 	andatory directions that conflict with the state	law						
remain in the governing instrument?	andatory an obtain that common than the ottain		6 X	culiffic La				
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes	" complete Part II col. (c) and Part XV		7 X					
The the foundation have at least wo, 500 in assets at any time eating the year. It is a	, complete t are ii, cor (c), and i are see		22 7.6	4.556				
8a Enter the states to which the foundation reports or with which it is registered. See in	structions							
VA								
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)	<u> </u>						
of each state as required by General Instruction G? If "No," attach explanation	as the statement of designator		8b X	an San San				
9 Is the foundation claiming status as a private operating foundation within the meaning	ng of section 4942(1)(3) or 4942(1)(5) for cale	ndar						
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Ye		·- 	9	X				
10 Did any persons become substantial contributors during the tax year? If "Yes," attach			10	X				
and the state of t	and and and add added		orm 990-PF /	2010)				

923531 12-17-19

Ήξ	art VII-A Statements Regarding Activities (continued)			
•			Yes	No
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		Х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ► MICHAEL ORTNER Telephone no ► 202-25	1-4	183	
	Located at ▶ 6805 ROSEMONT DRIVE, MCLEAN, VA ZIP+4 ▶23	2101		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		>	\Box
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A _	
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		總數	
	foreign country			
₹ P ,ã	rt 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.	德語	Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person? $oxed{oxed{X}}$ No		*	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		**	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	144		
	for the benefit or use of a disqualified person)? $ extstyle ext$			
	(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.)	200	The same	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		السمنات	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			*
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	377		
	before the first day of the tax year beginning in 2019?	1c	770 1. 21	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	946		
	defined in section 4942(j)(3) or 4942(j)(5)).	16.00 M		2 2
а	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines			
	6d and 6e) for tax year(s) beginning before 2019?		SANCE OF STREET	20 25 25 25 25 25 25 25 25 25 25 25 25 25
	If "Yes," list the years \blacktriangleright ,,,,,	\$42 H	1	
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	1.70		
	statement - see instructions) N/A	2b	2000000000	5000000000
¢	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year? $igsquare$ Yes $igsup X$ No		数赛领	
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	\$ 25.54 \$ 25.54		
	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		K	
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720,	1.4		
	Schedule C, to determine if the foundation had excess business holdings in 2019) N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	N.C.40076.81	X
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		Х

Partity 11-0-1 Statements Regarding Activities for which r	Offin 4720 Way De In	equireu (contin	ued)	
5a During the year, did the foundation pay or incur any amount to			346	Yes No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es 🗓 No 🍃	
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire	ctly,		
any voter registration drive?			es 🗶 No 🖁	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	es 🗓 No 💈	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			
4945(d)(4)(A)? See instructions	•	Ye	es 🗶 No 🖔	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or	22	
the prevention of cruelty to children or animals?		Ye	es 🗓 No 🖇	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described i	n Regulations	20 20 30	
section 53 4945 or in a current notice regarding disaster assistance? See instri	uctions		N/A	5b
Organizations relying on a current notice regarding disaster assistance, check l	nere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for	rom the tax because it maintai	ned	.	
expenditure responsibility for the grant?	N	I/A 🔲 Ye	es 🔲 No 🛭	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			Š	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		8	
a personal benefit contract?		Ye	es 🗶 No 🖁	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b X
If "Yes" to 6b, file Form 8870.			á	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es 🗓 No 🔋	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	itable to the transaction?		N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or		25	
excess parachute payment(s) during the year?			es X No 2	
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	ees, Foundation Mar	nagers, Highly		
List all officers, directors, trustees, and foundation managers and ti	noir componention			
List all officers, directors, trustees, and foundation managers and d		(c) Compensation	(d) Contributions to	(a) Eynense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	to position	enter -0-)	compensation	allowances
MICHAEL ORTNER	PRESIDENT			
6805 ROSEMONT DRIVE	2 00	0.	0.	0.
MCLEAN, VA 22101	2.00 SECRETARY	0.	- 0.	<u> </u>
ELIZABETH ORTNER	SECKETAKI			
6805 ROSEMONT DRIVE MCLEAN, VA 22101	2.00	0.	0.	0.
MCLEAN, VA 22101	2.00	0.	<u> </u>	0.
	1			
	<u>-</u> .			
	-			
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none, 6	nter "NONE."	<u> </u>	.l
	(b) Title, and average		(d) Contributions to employee benefit plans and deferred	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances
NONE	dovoted to position		compondation	
HOND				
· · · · · · · · · · · · · · · · · · ·				<u> </u>
	-			
	1			
	_			
	1			
		-		
	1			
Total number of other employees paid over \$50,000	<u> </u>			0
- Case			Form	990-PF (2019)
				1/

Form 990-PF (2019) THE ORTNER FAMILY FOUNDATION 47-5662226	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
	ompensation
GOLDMAN SACHS & CO, LLC - 1735 MARKET ST, INVESTMENT	
	7,763.
ZOTH FII, PHILADELPHIA, PA 19103	7,703.
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 1 N/A	ses
	<u>_</u>
4	
Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount	nt
1 N/A	
2	0.
All other program-related investments. See instructions	
Total Add lines 1 through 3	0.

Form 990-PF (2019)

IPartIX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 27,344,435. 1a a Average monthly fair market value of securities 97,765. 1b b Average of monthly cash balances 1c c Fair market value of all other assets 27,442,200. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 2 442. 3 Subtract line 2 from line 1d 411,633. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 27,030,567. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 351,528. Minimum investment return. Enter 5% of line 5 [PartXII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here \blacktriangleright and do not complete this part) 351,528. Minimum investment return from Part X, line 6 2a Tax on investment income for 2019 from Part VI, line 5 b Income tax for 2019. (This does not include the tax from Part VI.) <u>10,</u>588. c Add lines 2a and 2b 2с 340,940. 3 Distributable amount before adjustments Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 940. 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 340 ,940. Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. [PartiXII] Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 2,278,094. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a 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 3b **b** Cash distribution test (attach the required schedule) 2,278,094. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 10,588. income. Enter 1% of Part I, line 27b 267,506. 6 Adjusted qualifying distributions Subtract line 5 from line 4

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

Form **990-PF** (2019)

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
Distributable amount for 2019 from Part XI,		,		
line 7				1,340,940.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			379,670.	
b Total for prior years				
		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 ► \$ 2,278,094.			270 670	
a Applied to 2018, but not more than line 2a			379,670.	
b Applied to undistributed income of prior		۱ م		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)				1,340,940.
d Applied to 2019 distributable amount	557,484.			1,340,340.
e Remaining amount distributed out of corpus	331,404.			
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				an page
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	557,484.			
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 instr.			0.	
f Undistributed income for 2019 Subtract				
lines 4d and 5 from line 1. This amount must				0
be distributed in 2020				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	,			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014	0.			
not applied on line 5 or line 7				
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	557,484.			
10 Analysis of line 9	337,404.			
a Excess from 2015			İ	
b Excess from 2016				
c Excess from 2017				ļ
d Excess from 2018]
e Excess from 2019 557, 484.				

			FOUNDATION		47-566	52226 Page 1
Part:XIV Private Op	erating Found	ations (see in:	structions and Part VII-	A, question 9)	N/A	
1 à If the foundation has recei	ved a ruling or deterr	mination letter that	it is a private operating			
foundation, and the ruling	is effective for 2019,	enter the date of t	he ruling	▶		/
b Check box to indicate whe	ther the found <u>ation is</u>	s a private operatin	ig foundation described in	section	4942(j)(3) or 494	12(1)(5)
2 a Enter the lesser of the adju	usted net	Tax year		Prior 3 years		
income from Part I or the	minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Pa	ırt X for					
each year listed						
b 85% of line 2a						
c Qualifying distributions fro	om Part XII.					
line 4, for each year listed	· ·			/	1	
d Amounts included in line 2						
used directly for active co	nduct of					
exempt activities						
e Qualifying distributions m	ade directly					
for active conduct of exem	·		,			
Subtract line 2d from line	•					
3 Complete 3a, b, or c for th						<u> </u>
alternative test relied upor						
 a "Assets" alternative test - e (1) Value of all assets 	nter:					
` '					<u> </u>	
(2) Value of assets qualify under section 4942(1)						
b "Endowment" alternative to						
2/3 of minimum investmen	nt return					
shown in Part X, line 6, for	reach year				ľ	
c "Support" alternative test -	enter:					
(1) Total support other th	1 /					
investment income (ir						
dıvıdends, rents, payr	ments on					
securities loans (secti						
512(a)(5)), or royaltie						
(2) Support from general and 5 or more exempt	public					
organizations as provi	ided in					
section 4942(1)(3)(B)						
(3) Largest amount of su						
an exempt organization						
(4) Gross investment inco	me	on (Complet	o this part only if	the foundation	had \$5,000 or more	in accete
	during the ye			the loundation	nad \$5,000 or more	, III 433C(3
					 .	
1 Information Regarding		_	han 00/ at the total acat	hadrone recovered by the	foundation before the class	of any tay
a List any managers of the figure year (but only if they have				buttons received by the	iounuation before the close	ui any tax
SEE STATEMENT		φοίουσή (σου σο	(5)(2)			
b List any managers of the fe		OP/ or mare of the	stock of a corporation (c	yr an agually large partie	n of the augustahus of a part	norchin or
other entity) of which the f				or arrequary large portion	it of the ownership of a part	nership or
NONE		v				
2 Information Regarding	Contribution Cr	ant Cift Loon	Cabalarahın eta Bro			
					ot accept unsolicited reques	te for funde. If
the foundation makes gifts						12 101 101102 11
a The name, address, and te						
a The name, address, and te	epriorie marriber of er	man address of the	s berzou to whom applica	mons should be address	cu	
b The form in which applicat	ione chould be sub-	itted and informati	on and materials they sho	nuld unclude		
i me torm in which applicat	ממטונים שנו מוניטווה פוניטו	וננקט מווט ווווטוווזמנו	on and materials they SHC	oura micialas		
c Any submission deadlines:	 				· · · · · · · · · · · · · · · · · · ·	
e mily additional deadlites						
d Any restrictions or limitation	ons on awards, such :	as by geographical	areas, charitable fields. k	kinds of institutions, or o	ther factors	

Part XV | Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year A SIMPLE HOUSE N/A GENERAL PURPOSE P.O. BOX 31259 24,594. WASHINGTON, DC 20030 GENERAL PURPOSE CANA ACADEMY N/A PC 6565 ARLINGTON BLVD. SUITE 520 FALLS CHURCH, VA 22042 375,000. GENERAL PURPOSE PHILANTHROPY ROUNDTABLE N/A PC 1120 20TH STREET, NW, SUITE 550 SOUTH WASHINGTON, DC 20036 1,000. PONTIFICAL FACULTY OF THE IMMACULATE N/A PC GENERAL PURPOSE CONCEPTION 487 MICHIGAN AVE NE 50,000. WASHINGTON, DC 20017 ÞС GENERAL PURPOSE RELIGIOUS FREEDOM INSTITUTE N/A 1050 30TH ST NW WASHINGTON, DC 20007 55,000. SEE CONTINUATION SHEET(S) 2,278,094. ▶ 3a Total b Approved for future payment NONE **▶** 3b Total

Form **990-PF** (2019)

923621 12-17-19

"Part XVI-A"	Analysis of Income-Producing Activities
" I ' COLIC S'O'A B AS' P	randigete et inteenne richaudung richtinee

Enter gross amounts unless otherwise indicated	Unrela	Unrelated business income		uded by section 512, 513, or 514	(e)	
	BUSINESS Amount sion		(c) Exclu- sion	(d)	Related or exempt function income	
1 Program service revenue	code	Amount	code	Amount	Tunction income	
a				<u> </u>		
b			ļ			
c						
d						
e			_			
f						
g Fees and contracts from government agencies			<u> </u>			
2 Membership dues and assessments			<u></u>		ļ <u>-</u>	
3 Interest on savings and temporary cash						
investments			ļ <u> </u>	0.55 4.50		
4 Dividends and interest from securities	Ataminant car wises o	Dr. Co. Charles Market (1994) (1994) (1994)	14	877,179.	S P ANDREAS SERVICE SE	
5 Net rental income or (loss) from real estate	3. X 3	美国 李德 教教	2	A Charles A Land Control of the Cont		
a Debt-financed property						
b Not debt-financed property			ļ. —			
6 Net rental income or (loss) from personal						
property			<u> </u>			
7 Other investment income			ļ			
8 Gain or (loss) from sales of assets other						
than inventory			18	269,362.	· · · · · · · · · · · · · · · · · · ·	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory			<u> </u>		<u> </u>	
11 Other revenue		,				
a			<u> </u>	<u> </u>		
b						
c	<u></u>					
d			<u> </u>			
e			1			
12 Subtotal Add columns (b), (d), and (e)	18 4 TO !	0.	1200	1,146,541.	0.	
13 Total. Add line 12, columns (b), (d), and (e)				13 _	1,146,541.	
(See worksheet in line 13 instructions to verify calculations)						
Part XVI-B Relationship of Activities to	o the Acc	omplishment of Exe	empt	Purposes		
Line No Explain below how each activity for which inco		up column (a) of Part VVII-A	contril	auted importantly to the accor	mplichment of	
Explain below how each activity for which inco the foundation's exempt purposes (other than			COMU	Julea Importantly to the accor	iipiisiiiiiciit oi	
the foundation of exempt purposes (exist than	by providing it	mao ioi adan parpadas,			<u>.</u>	
- '						
						
					· · · · · · · · · · · · · · · · · · ·	
		1				
			-			
			_		·	
						
		-				
		<u> </u>		<u> </u>		
		· · · · · · · · · · · · · · · · · · ·		,		
						
					 .	
				 		

Part XVII	Information Re Exempt Organi		sfers to a	nd Transactions a	and Relations	hips With Nonc	haritable						
1 Did the or		_	of the followin	an with any other organiza	ition described in ser	etion 501(c)		Yes	No				
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?													
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													
(3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements													
(5) Loan	s or loan guarantees						15(5)		X				
(6) Perfo	rmance of services or mer	mbership or fundrais	sing solicitatio	ons			16(6)		X				
c Sharing o	f facilities, equipment, mai	iling lists, other asse	ts, or paid em	ployees			1c		X				
d If the ans	wer to any of the above is '	"Yes," complete the f	ollowing sche	edule Column (b) should	always show the fair	market value of the gr	oods, other ass	ets,					
or service	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												
	1) the value of the goods, o												
(a) Line no	(b) Amount involved	(c) Name of	·	e exempt organization	(d) Description	on of transfers, transaction	s, and sharing arra	ngemen	ts				
			N/A										
						· · ·							
													
-													
						•							
					-				—				
2a le the few	l ndation directly or indirectl	ly affiliated with or r	alated to one	or more tay event orga	nizatione described								
	501(c) (other than section	•		or more tax-exempt orga	inzations described		Yes	X	No				
	omplete the following sche		Mon Ser						,				
	(a) Name of orga			(b) Type of organization	1	(c) Description of rel	ationship						
	N/A												
	_												
							_						
Linder	penalties of pury, I declare th	Al have avanual this	estura maludina	assempanying ashadular and	statements, and to the b	ant of my knowledge	·- <u>-</u>						
	elief, it is true correct, and comp						May the IRS d						
Here	111	T _		11/13/202	0 PRESI	האים	shown below?	See inst	, I				
Sign	nature of officer or trustee			Date	Title	DEITI	_ X Yes		No				
	Print/Type preparer's nar	me	Preparer's si		Date	Check if	PTIN						
	7,7,7	·	0/	1 Barbeyell -05'00'	1 11 14 23 16	self- employed							
Paid	RAYMOND BAR	RBAGALLO	of ayar!	-05'00'			P00173	592					
Preparer	Firm's name ► CHEF		RT, LL	P		Firm's EIN ► 56							
Use Only							•						
				PARKWAY SUIT	E 202								
	COI	LUMBIA, MI	2104	6		Phone no 301	<u>-951-36</u>						
							Form 990	-PF (2019)				

Part XV Supplementary Information	<u> </u>			
3 Grants and Contributions Paid During the	rear (Continuation)		_	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
ST. JEROME INSTITUTE	N/A	PC	GENERAL PURPOSE	
P.O. BOX 291				
HYATTSVILLE, MD 20781				430,000.
THOMISTIC INSTITUTE	N/A	₽C	GENERAL PURPOSÉ	
487 MICHIGAN AVE NE	.,,			
WASHINGTON, DC 20017				100,000.
	ļ			
ST. JOHN THE BELOVED CATHOLIC CHURCH	N/A	₽C	GENERAL PURPOSE	
6420 LINWAY TERRACE				25 000
MCLEAN, VA 22101		-		25,000.
THE CATHOLIC UNIVERSITY OF AMERICA	N/A	₽C	GENERAL PURPOSE	
620 MICHIGAN AVE. NE				
WASHINGTON, DC 20064		ļ		25,000.
באדתע אאה ואש	N/A	₽C	GENERAL PURPOSE	
FAITH AND LAW P.O. BOX 7585	N/A		SENDAND TONTODE	
ARLINGTON, VA 22207				2,500.
			'	
NEW ENGLAND CLASSICAL ACADEMY	N/A	PC	GENERAL PURPOSE	
59 OLD CHURCH ROAD				25,000.
CLAREMONT, NH 03743		 		25,000.
CATHOLIC INFORMATION CENTER	N/A	₽C	GENERAL PURPOSE	
1501 K ST. NW				
WASHINGTON, DC 20005		 		15,000.
MAGDALEN COLLEGE	N/A	₽C	GENERAL PURPOSE	
OXFORD 0X1 4UA				
UNITED KINGDOM				1,000,000.
CODULA INCREMINE	NT / 2	D.C.	GENERAL DUPPOSE	
SOPHIA INSTITUTE	N/A	PC	GENERAL PURPOSE	
3 BROAD STREET, STE 400 CHARLESTON, SC 29401				150,000.
				, , , , , , , , , , , , , , , , , , , ,
				1
		L		1 772 500
Total from continuation sheets				1,772,500.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Go to www.irs.gov/Form990 for the latest information.

OMB No 1545 0047

2019

Name of the organization	1	Employer identification number
	THE ORTNER FAMILY FOUNDATION	47-5662226
Organization type (chec	k one)	
Filers of:	Section.	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
•	on is covered by the General Rule or a Special Rule . 1(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special	Rule See instructions
General Rule		
_	ation filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions tota any one contributor. Complete Parts I and II. See instructions for determining a contribu	
Special Rules		
sections 509(a) any one contrib	ution described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% supp (1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 10 outor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the ar -EZ, line 1 Complete Parts I and II	6a, or 16b, and that received from
year, total conti	ution described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from the standard from \$1,000 exclusively for religious, charitable, scientific, literary, or exclusively to children or animals. Complete Parts I, II, and III	
year, contribution is checked, ent purpose Don't	ation described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from exclusively for religious, charitable, etc., purposes, but no such contributions totaled er here the total contributions that were received during the year for an exclusively religions complete any of the parts unless the General Rule applies to this organization because able, etc., contributions totaling \$5,000 or more during the year	d more than \$1,000 If this box gious, charitable, etc ,
but it must answer "No"	n that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule E on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on it et the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PE).	

Name of organization

Employer identification number

THE O	RTNER FAMILY FOUNDATION_		47-5662226
Part I	Contributors (see instructions) Use duplicate copies of Part I if	additional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution
1	MICHAEL AND ELIZABETH ORTNER 6805 ROSEMONT DRIVE MCLEAN, VA 22101	\$141,23	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution
		\$	Person Payroll (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contribution	(d) s Type of contribution
			Person Payroll Noncash

Name, address, and ZIP + 4

(b)

Name, address, and ZIP + 4

(c)
Total contributions

(c)

Total contributions

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

(Complete Part II for noncash contributions)

Person Payroll Onnocash (Complete Part II for noncash contributions)

(d)

Type of contribution

(d)

Type of contribution

(a)

No.

(a)

No.

Name of organization

Employer identification number

THE ORTNER FAMILY FOUNDATION

47-5662226

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

Name of or	rganization			Employer identification number
THE OF	RTNER FAMILY FOUNDATION			47-5662226
Part III	Exclusively religious, charitable, etc., contributing from any one contributor. Complete columns (a) completing Part III, enter the total of exclusively religious, of Use duplicate copies of Part III if additional s	through (e) and the following line en charitable, etc., contributions of \$1,000 or	try For organizations	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d)	Description of how gift is held
-		(e) Transfer of gif	t	
-	Transferee's name, address, an	od ZIP + 4	Relationship o	f transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d)	Description of how gift is held
		(e) Transfer of gif	t	
	Transferee's name, address, an	d ZIP + 4	Relationship o	f transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d)	Description of how gift is held
		(e) Transfer of gif	t	
-	Transferee's name, address, an	d ZIP + 4	Relationship o	f transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) I	Description of how gift is held
		(e) Transfer of gift	t	
	Transferee's name, address, an	d ZIP + 4	Relationship o	f transferor to transferee

FORM 990-PF C	F OTHER PROFESSIONAL FEES			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	87,763.	87,763.		0.
TO FORM 990-PF, PG 1, LN 16C	87,763.	87,763.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 2
FORM 990-PF DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	TATEMENT 2 (D) CHARITABLE PURPOSES
	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE

FORM 990-PF	CORPORATE STOCK		STATEMENT 3
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - VARIOUS F SECURITIES/FUNDS	UBLICLY TRADED	9,523,618.	12,436,240.
TOTAL TO FORM 990-PF, PAR	T II, LINE 10B	9,523,618.	12,436,240.
FORM 990-PF	CORPORATE BONDS		STATEMENT 4
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS - VARIOUS F	IXED INCOME	13,660,347.	13,890,358
SECURITIES/FUNDS		13,000,31,0	,,

		STATEMENT 5
VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FMV		
	1,358,861.	1,356,019.
FMV	75,533.	75,533.
.3	1,434,394.	1,431,552.
	FMV	FMV 1,358,861. FMV 75,533.

FORM 990-PF	OTHER ASSETS		STATEMENT 6
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ARCTARIS IMPACT PROGRAM, LLC	1,000,000.	1,000,000.	1,000,000.
TO FORM 990-PF, PART II, LINE 15	1,000,000.	1,000,000.	1,000,000.

FORM 990-PF	PART XV - LINE 1A	STATEMENT 7
	LIST OF FOUNDATION MANAGERS	

NAME OF MANAGER

MICHAEL ORTNER ELIZABETH ORTNER