

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

Name of foundation AINSLIE FOUNDATION		A Employer identification number 81-4732333	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite CO 1900 N PEARL STREET 20TH FLOOR		B Telephone number (see instructions) (214) 880-4000	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75201		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 317,693,236	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,278	1,278		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	0			
	b Gross sales price for all assets on line 6a _____	0			
	7 Capital gain net income (from Part IV, line 2) . . .		17,453,106		
	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)	2	2,601,190		
	12 Total. Add lines 1 through 11	1,280	20,055,574		
	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)	1,738	0		1,738
	b Accounting fees (attach schedule)	5,514	1,379		4,135
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	598,931	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	606,183	1,379		5,873
	25 Contributions, gifts, grants paid	9,724,550			9,724,550
	26 Total expenses and disbursements. Add lines 24 and 25	10,330,733	1,379		9,730,423
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-10,329,453			
	b Net investment income (if negative, enter -0-)		20,054,195		
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	157,200	374,104	374,104
	2 Savings and temporary cash investments	6	7,001,285	7,001,285
	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)			
	b Investments—corporate stock (attach schedule)	76,479,491	76,202,383	76,202,383
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	218,007,192	234,115,464	234,115,464
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	192,450	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	294,836,339	317,693,236	317,693,236	
Liabilities	17 Accounts payable and accrued expenses		69,558	
	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	69,558	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	294,836,339	317,623,678	
	29 Total net assets or fund balances (see instructions)	294,836,339	317,623,678	
30 Total liabilities and net assets/fund balances (see instructions) .	294,836,339	317,693,236		

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	294,836,339
2 Enter amount from Part I, line 27a	2	-10,329,453
3 Other increases not included in line 2 (itemize) ▶ _____	3	42,339,487
4 Add lines 1, 2, and 3	4	326,846,373
5 Decreases not included in line 2 (itemize) ▶ _____	5	9,222,695
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	317,623,678

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	17,453,106
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	13,033,185	306,386,791	0.042538
2017	7,622,209	280,692,955	0.027155
2016	2,677,939	28,596,109	0.093647
2015	2,032,353	31,235,970	0.065065
2014	2,910,842	30,348,862	0.095913
2 Total of line 1, column (d)			2 0.324318
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 0.064864
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 303,179,994
5 Multiply line 4 by line 3			5 19,665,467
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 200,542
7 Add lines 5 and 6			7 19,866,009
8 Enter qualifying distributions from Part XII, line 4			8 9,730,423

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	401,084
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	401,084
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	401,084
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	488,906
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	254,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	742,906
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	499
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	341,323
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 171,323 Refunded ▶	11	170,000

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?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
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, TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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	Yes	
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>TONY HAIRSTON</u> Telephone no. ▶ <u>(214) 880-4000</u>			

Located at ▶ 1900 N PEARL STREET 20TH FLOOR DALLAS TXZIP+4 ▶ 75201

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

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

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

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☒ Yes ☐ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	No
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LEE S AINSIE III 1900 N PEARL STREET 20TH FLOOR DALLAS, TX 75201	PRESIDENT & CO-CHAIR 0.10	0	0	0
ELIZABETH M AINSIE 1900 N PEARL STREET 20TH FLOOR DALLAS, TX 75201	CO-CHAIR 0.10	0	0	0
ALEX RAFAL 1900 N PEARL STREET 20TH FLOOR DALLAS, TX 75201	SECRETARY 0.10	0	0	0
W KEITH HENNINGTON 1900 N PEARL STREET 20TH FLOOR DALLAS, TX 75201	TREASURER 0.10	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
NONE		
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 N/A	0
2	
All other program-related investments. See instructions.	
3 	0
Total. Add lines 1 through 3	0

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	0
b	Average of monthly cash balances.	1b	1,736,846
c	Fair market value of all other assets (see instructions).	1c	306,060,102
d	Total (add lines 1a, b, and c).	1d	307,796,948
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	307,796,948
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,616,954
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	303,179,994
6	Minimum investment return. Enter 5% of line 5.	6	15,159,000

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	15,159,000
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	401,084
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	197,847
c	Add lines 2a and 2b.	2c	598,931
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	14,560,069
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	14,560,069
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	14,560,069

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	9,730,423
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	9,730,423
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,730,423

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				14,560,069
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			5,626,982	
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: ► \$ <u>9,730,423</u>				
a Applied to 2018, but not more than line 2a			5,626,982	
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.				4,103,441
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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.				10,456,628
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 Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	9,724,550
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions.)
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					
4 Dividends and interest from securities. . . .			14	1,278	
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					
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INTEREST _____			01	2	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		1,280	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		1,280

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
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1c		No
----	--	----

value
ue

[illegible]

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
MAVERICK CAPITAL LTD EMPLOYEE BENEFIT TRUST	VEBA PLAN	COMMON DIRECTORS/TRUSTEES

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.

	2020-11-10	
Signature of officer or trustee	Date	Title

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

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☒ No

(see instr.) ☐ Yes ☒ No

Paid Preparer Use Only	MICHAEL R SALES				
	Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶ 34-6565596
	Firm's address ▶ 99 WOOD AVENUE SOUTH ISELIN, NJ 08830				Phone no. (732) 516-4200

P01770943

Firm's EIN ► 34-6565596

Phone no. (732) 516-4200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
STCG/(L) FROM SCH. K-1 INV. IN MAVERICK FUND USA, LTD.	P		
LTCG/(L) FROM SCH. K-1 INV. IN MAVERICK FUND USA, LTD.	P		
STCG/(L) FROM SCH. K-1 INV. IN MAVERICK LEVERED PARTNERS, L.P.	P		
LTCG/(L) FROM SCH. K-1 INV. IN MAVERICK LEVERED PARTNERS, L.P.	P		
STCG/(L) FROM SCH. K-1 INV. IN MAVERICK FUNDAMENTAL QUANT NEUTRAL, L.P.	P		
LTCG/(L) FROM SCH. K-1 INV. IN MAVERICK FUNDAMENTAL QUANT NEUTRAL, L.P.	P		
STCG/(L) FROM SCH. K-1 INV. IN MAVERICK LONG ENHANCED, L.P.	P		
LTCG/(L) FROM SCH. K-1 INV. IN MAVERICK LONG ENHANCED, L.P.	P		
STCG/(L) FROM SCH. K-1 INV. IN MAVERICK QM NEUTRAL, L.P.	P		
LTCG/(L) FROM SCH. K-1 INV. IN MAVERICK QM NEUTRAL, L.P.	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			3,736,019
			2,450,481
			4,486,679
			3,392,232
			-4,030,089
			375,888
			7,118,450
			2,769,808
			-1,016,933
			42,659

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,736,019
			2,450,481
			4,486,679
			3,392,232
			-4,030,089
			375,888
			7,118,450
			2,769,808
			-1,016,933
			42,659

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
LESS: STCG/(L) - UNRELATED BUSINESS TAXABLE INCOME FROM INVESTMENTS	P		
LESS: LTCG/(L) - UNRELATED BUSINESS TAXABLE INCOME FROM INVESTMENTS	P		
LTCG/(L) FROM LIQUIDATION OF INTEREST IN MAVERICK SELECT, L.P.	P		
8,343.84 SHS MAVERICK STABLE FUND, LTD. (LT)	P	2017-01-01	2019-01-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
			-812,993
			-246,468
32,372,434	0	33,405,887	-1,033,453
9,000,000	0	8,779,174	220,826

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-812,993
			-246,468
			-1,033,453
			220,826

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>				
ACADEMY CENTER OF THE ARTS 600 MAIN STREET LYNCHBURG, VA 24504	N/A	PC	PERFORMING ARTS SCHOOL	5,000
ACUMEN FUND INC 40 WORTH STREET SUITE 303 NEW YORK, NY 10013	N/A	PC	PROMOTION OF BUSINESS TO CREATE A GLOBAL COMMUNITY OF EMERGING LEADERS	75,000
B ROBERT WILLIAMSON JR FOUNDATION 300 PARK AVENUE NEW YORK, NY 10022	N/A	PF	EDUCATION	5,000
Total ▶ 3a				9,724,550

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>				
BOWDOIN COLLEGE 4100 COLLEGE STATION BRUNSWICK, ME 04011	N/A	PC	EDUCATION	300,000
BOYS & GIRLS CLUBS OF GREATER DALLAS INC PO BOX 140189 DALLAS, TX 75214	N/A	PC	COMMUNITY OUTREACH	2,500
BOYS & GIRLS CLUBS OF MARTIN COUNTY INC PO BOX 910 HOBE SOUND, FL 33475	N/A	PC	COMMUNITY OUTREACH	2,500
Total ▶ 3a				9,724,550

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>				
BOYS' CLUB OF NEW YORK 287 EAST 10TH STREET NEW YORK, NY 10009	N/A	PC	COMMUNITY OUTREACH	38,050
CENTRAL PARK CONSERVANCY INC 14 EAST 60TH STREET NEW YORK, NY 10022	N/A	PC	ENVIRONMENTAL PRESERVATION	2,500
CHILD MIND INSTITUTE 101 EAST 56TH STREET NEW YORK, NY 10022	N/A	PC	MENTAL HEALTH AND LEARNING DISORDERS	5,000
Total ▶ 3a				9,724,550

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>				
CHRIST MEMORIAL CHAPELPO BOX 582 HOBE SOUND, FL 33475	N/A	PC	COMMUNITY OUTREACH	1,000
CIA OFFICERS MEMORIAL FOUNDATION PO BOX 405 HERNDON, VA 20172	N/A	PC	SCHOLARSHIPS & FINANCIAL AID TO SURVIVORS AND DEPENDENTS OF CIA OFFICERS	2,500
COLBY COLLEGE4335 MAYFLOWER HILL WATERVILLE, ME 04901	N/A	PC	EDUCATION	50,000
Total ▶ 3a				9,724,550

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>				
COLLEGE TRACK112 LINDEN STREET OAKLAND, CA 94607	N/A	PC	EDUCATION	25,000
COMMON SENSE MEDIA 650 TOWNSEND SUITE 435 SAN FRANCISCO, CA 94103	N/A	PC	PROVIDE UNBIASED INFORMATION, TRUSTED ADVICE, AND INNOVATIVE TOOLS TO HELP HARNESS THE POWER OF MEDIA AND TECHNOLOGY	10,000
COMMUNITY FOUNDATION OF OYSTER BAY INC PO BOX 329 OYSTER BAY, NY 11771	N/A	PC	SUPPORT COMMUNITY AND CHARITABLE ORGANIZATIONS	1,000
Total ▶ 3a				9,724,550

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>				
COOPER HEWITT SMITHSONIAN DESIGN MUSEUM 2 E 91ST STREET NEW YORK, NY 10128	N/A	PC	ARTS	211,000
DANA-FARBER CANCER INSTITUTE 450 BROOKLINE AVENUE BOSTON, MA 02215	N/A	PC	CANCER RESEARCH AND PATIENT CARE	2,500
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010	N/A	PC	ENVIRONMENTAL PRESERVATION	75,000
Total ► 3a				9,724,550

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>				
EPISCOPAL HIGH SCHOOL 1200 NORTH QUAKER LANE ALEXANDRIA, VA 22302	N/A	PC	EDUCATION	4,000,000
GLEN COVE BOYS AND GIRLS CLUB AT LINCOLN HOUSE 113 GLEN COVE AVENUE GLEN COVE, NY 11542	N/A	PC	COMMUNITY OUTREACH	15,000
GLOBAL CITIZEN YEAR 1625 CLAY STREET SUITE 400 OAKLAND, CA 94612	N/A	PC	ENVIRONMENTAL CONSERVATION, PUBLIC HEALTH, AGRICULTURE, EDUCATION, AND SOCIAL ENTERPRISE IN FOREIGN COUNTRIES	25,000
Total ▶ 3a				9,724,550

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>				
GO PROJECT 50 COOPER SQUARE 3RD FLOOR NEW YORK, NY 10003	N/A	PC	EDUCATION	2,500
GOOD SHEPHERD SERVICES 305 SEVENTH AVENUE 9TH FLOOR NEW YORK, NY 10001	N/A	PC	COMMUNITY OUTREACH	10,000
GRAND TETON NATIONAL PARK FOUNDATION PO BOX 249 MOOSE, WY 83012	N/A	PC	ENVIRONMENTAL PRESERVATION	1,000
Total ▶ 3a				9,724,550

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>				
GREEN VALE SCHOOL 250 VALENTINES LANE OLD BROOKVILLE, NY 115452523	N/A	PC	EDUCATION	5,000
GRENVILLE BAKER BOYS & GIRLS CLUB 135 FOREST AVENUE LOCUST VALLEY, NY 11560	N/A	PC	COMMUNITY OUTREACH	260,000
HARLEM CHILDREN'S ZONE 35 EAST 125TH STREET NEW YORK, NY 10035	N/A	PC	SOCIAL SERVICES	25,000
Total ▶ 3a				9,724,550

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>				
HOBE SOUND COMMUNITY CHEST INC PO BOX 511 HOBE SOUND, FL 334750511	N/A	PC	SOCIAL SERVICES	2,500
IMENTOR30 BROAD STREET 9TH FLOOR NEW YORK, NY 10004	N/A	PC	EDUCATION	5,000
ISLAND HARVEST 15 GRUMMAN ROAD WEST SUITE 1450 BETHPAGE, NY 11714	N/A	PC	FOOD BANK, FREE FOOD DISTRIBUTION PROGRAMS	2,500
Total ▶ 3a				9,724,550

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>				
JACKSON HOLE LAND TRUST PO BOX 2897 JACKSON, WY 83001	N/A	PC	LAND RESOURCES CONSERVATION	5,000
JAMES B LEE JR SCHOLARSHIP FUND IN HONOR OF JOSEPH A MCBRIDE PO BOX 1366 SOUTHAMPTON, NY 11969	N/A	PC	EDUCATION	1,000
JEFFERSON SCHOLARS FOUNDATION PO BOX 400891 CHARLOTTESVILLE, VA 229044891	N/A	PC	EDUCATION	10,000
Total ▶ 3a				9,724,550

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>				
JUPITER ISLAND GARDEN CLUB PO BOX 1410 HOBE SOUND, FL 33475	N/A	PC	ENVIRONMENTAL PRESERVATION	500
JUPITER ISLAND HISTORICAL SOCIETY INC PO BOX 938 HOBE SOUND, FL 33475	N/A	PC	ARTS	1,000
JUPITER ISLAND MEDICAL CLINIC 100 ESTRADA SQUARE HOBE SOUND, FL 33455	N/A	PC	MEDICAL CENTER	2,500
Total ▶ 3a				9,724,550

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>				
KIPP NYC470 7TH AVENUE 10TH FLOOR NEW YORK, NY 10018	N/A	PC	EDUCATION	15,000
MAINE RECOVERY FUND 494 FOREST AVENUE PORTLAND, ME 04101	N/A	PC	SOCIAL SERVICES	75,000
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	N/A	PC	MEDICAL CENTER	10,000
Total ▶ 3a				9,724,550

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>				
NANTUCKET BOYS & GIRLS CLUB PO BOX 269 NANTUCKET, MA 02554	N/A	PC	COMMUNITY OUTREACH	2,500
NANTUCKET CONSERVATION FOUNDATION PO BOX 13 NANTUCKET, MA 025540013	N/A	PC	ENVIRONMENTAL PRESERVATION	10,000
NANTUCKET COTTAGE HOSPITAL FOUNDATION 57 PROSPECT STREET NANTUCKET, MA 02554	N/A	PC	MEDICAL CENTER	5,000
Total ▶ 3a				9,724,550

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>				
NANTUCKET PRESERVATION TRUST PO BOX 158 NANTUCKET ISLAND, MA 02554	N/A	PC	ENVIRONMENTAL PRESERVATION	1,000
NANTUCKET YACHT CLUB FOUNDATION INC 1 SOUTH BEACH STREET NANTUCKET, MA 02554	N/A	PC	EDUCATION ASSISTANCE	500
NEW YORK CITY POLICE FOUNDATION 555 FIFTH AVENUE 15TH FLOOR NEW YORK, NY 10017	N/A	PC	PUBLIC SAFETY	1,000
Total ► 3a				9,724,550

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 ROAD RUNNERS INC 156 WEST 56TH STREET 3RD FLOOR NEW YORK, NY 10019	N/A	PC	COMMUNITY RUNNING ORGANIZATION	1,000
NEW YORK-PRESBYTERIAN HOSPITAL 654 WEST 170TH STREET NEW YORK, NY 10032	N/A	PC	MEDICAL CENTER	1,025,000
NORTH COUNTRY GARDEN CLUB OF LONG ISLAND PO BOX 21 LOCUST VALLEY, NY 11560	N/A	PC	ENVIRONMENTAL PRESERVATION	500
Total ► 3a				9,724,550

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>				
NORTH SHORE LAND ALLIANCE PO BOX 658 OYSTER BAY, NY 11771	N/A	PC	ENVIRONMENTAL PRESERVATION	2,000
NORTHWELL HEALTH 2000 MARCUS AVENUE NEW HYDE PARK, NY 10042	N/A	PC	MEDICAL CENTER	10,000
NPOWER 3 METROTECH CENTER MEZZANINE LEVEL BROOKLYN, NY 11201	N/A	PC	LAUNCHING DIGITAL CAREERS FOR MILITARY VETERANS AND YOUNG ADULTS FROM UNDERSERVED COMMUNITIES	120,000
Total ▶ 3a				9,724,550

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>				
NYU LANGONE HEALTH 1 PARK AVE 4TH FLOOR NEW YORK, NY 10016	N/A	PC	MEDICAL CENTER	5,000
OLD WESTBURY GARDENSPO BOX 430 OLD WESTBURY, NY 11568	N/A	PC	ENVIRONMENTAL PRESERVATION	5,000
ONE LOVE FOUNDATION IN HONOR OF YEARDLEY LOVE PO BOX 368 BRONXVILLE, NY 10708	N/A	PC	EDUCATION IN RELATIONSHIP VIOLENCE	5,000
Total ▶ 3a				9,724,550

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>				
PARTNERSHIP TO END ADDICTION 485 LEXINGTON AVENUE SUITE 300 NEW YORK, NY 10017	N/A	PC	PROVIDING PERSONALIZED SUPPORT AND RESOURCES FOR FAMILIES IMPACTED BY ADDICTION	25,000
PLANNED PARENTHOOD OF NASSAU COUNTY 540 FULTON AVENUE HEMPSTEAD, NY 11550	N/A	PC	SOCIAL SERVICES	5,000
PLANNED PARENTHOOD OF SOUTH EAST AND NORTH FLORIDA 2300 N FLORIDA MANGO ROAD WEST PALM BEACH, FL 33409	N/A	PC	SOCIAL SERVICES	2,500
Total ▶ 3a				9,724,550

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				
PLANTING FIELDS FOUNDATION PO BOX 660 OYSTER BAY, NY 11771	N/A	PC	ENVIRONMENTAL PRESERVATION	1,000
PEER HEALTH EXCHANGE 70 GOLD STREET SAN FRANCISCO, CA 94133	N/A	PC	COMMUNITY OUTREACH	50,000
ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK, NY 10003	N/A	PC	SOCIAL SERVICES	2,200,000
Total ▶ 3a				9,724,550

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>				
SECOND STAGE THEATRE 305 WEST 43RD ST NEW YORK, NY 10036	N/A	PC	ARTS	1,000
SOCIETY FOR THE PRESERVATION OF LONG ISLAND ANTIQUITIES INC 161 MAIN STREET COLD SPRING HARBOR, NY 11724	N/A	PC	ENVIRONMENTAL PRESERVATION	1,000
ST BERNARD'S SCHOOL INC 4 EAST 98TH STREET NEW YORK, NY 10029	N/A	PC	EDUCATION	1,000
Total ▶ 3a				9,724,550

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>				
ST JOHN'S CHURCH1670 NY-25A COLD SPRING HARBOR, NY 11724	N/A	PC	CHURCH	500
ST ROSE OF LIMA SCHOOL 1522 N WANAMAKER STREET PHILADELPHIA, PA 19131	N/A	PC	EDUCATION	25,000
SUCCESS ACADEMY CHARTER SCHOOLS 95 PINE STREET FLOOR 6 NEW YORK, NY 10005	N/A	PC	EDUCATION	10,000
Total ▶ 3a				9,724,550

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>				
SUSTAINABLE NANTUCKET (DBA NANTUCKET SUSTAINABLE DEVELOPMENT CORPORATION) PO BOX 1244 NANTUCKET, MA 02554	N/A	PC	AGRICULTURE, FOOD, NUTRITION	1,000
TEACH FOR AMERICA 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004	N/A	PC	EDUCATION	200,000
THE BONE MARROW & CANCER FOUNDATION 515 MADISON AVENUE SUITE 1130 NEW YORK, NY 10022	N/A	PC	MEDICAL RESEARCH	5,000
Total ▶ 3a				9,724,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BROAD INSTITUTE 415 MAIN STREET CAMBRIDGE, MA 02142	N/A	PC	MEDICAL RESEARCH	100,000
THE DUNBAR EARLY LEARNING CENTER 12100 SE LANTANA AVENUE HOBE SOUND, FL 33455	N/A	PC	COMMUNITY OUTREACH	10,000
THE EPISCOPAL SCHOOL IN THE CITY OF NEW YORK 35 EAST 69TH STREET NEW YORK, NY 10021	N/A	PC	EDUCATION	1,000
Total ▶ 3a				9,724,550

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				
THE EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD SUITE 625 PALMETTO BAY, FL 33157	N/A	PC	ENVIRONMENTAL PRESERVATION	10,000
THE GARDEN CLUB OF AMERICA 14 EAST 60TH STREET 3RD FLOOR NEW YORK, NY 10022	N/A	PC	ENVIRONMENTAL PRESERVATION	5,000
THE METROPOLITAN MUSEUM OF ART 1000 5TH AVENUE NEW YORK, NY 10028	N/A	PC	ARTS	5,000
Total ▶ 3a				9,724,550

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				
THE MUSEUM OF MODERN ART 11 WEST 53 STREET NEW YORK, NY 10019	N/A	PC	ARTS	10,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	N/A	PC	ENVIRONMENTAL PRESERVATION	10,000
THE PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK, NY 10003	N/A	PC	ARTS	5,000
Total ▶ 3a				9,724,550

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET SUITE 305 PHILADELPHIA, PA 19104	N/A	PC	EDUCATION	25,000
THE UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL PO BOX 309 CHAPEL HILL, NC 275140309	N/A	PC	EDUCATION	15,000
THE UNIVERSITY OF VIRGINIA PO BOX 400331 CHARLOTTESVILLE, VA 229044331	N/A	PC	EDUCATION	5,000
Total ▶ 3a				9,724,550

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>				
THIRD OPTION FOUNDATION 12007 SUNRISE VALLEY DRIVE SUITE 10 RESTION, VA 20191	N/A	PC	SUPPORT TO FAMILIES OF GOVERNMENT EMPLOYEES WHO HAVE DIED OR BEEN SERIOUSLY INJURED IN THE SERVICE OF THEIR COUNTRY	5,000
VIRGINIA ATHLETICS FOUNDATION PO BOX 400833 CHARLOTTESVILLE, VA 22904	N/A	PC	EDUCATION	5,000
VIRGINIA EPISCOPAL SCHOOL 400 VES ROAD LYNCHBURG, VA 24503	N/A	PC	EDUCATION	5,000
Total ▶ 3a				9,724,550

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>				
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	N/A	PC	ENVIRONMENTAL PRESERVATION	500,000
Total  3a				9,724,550

TY 2019 Accounting Fees Schedule**Name:** AINSLIE FOUNDATION**EIN:** 81-4732333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,514	1,379		4,135

TY 2019 All Other Program Related Investments Schedule

Name: AINSLIE FOUNDATION
EIN: 81-4732333

Category	Amount
N/A	0

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

TY 2019 Expenditure Responsibility Statement

Name: AINSLIE FOUNDATION

EIN: 81-4732333

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
MAVERICK CAPITAL FOUNDATION	1900 N PEARL STREET 20TH FLOOR DALLAS, TX 75201	2017-04-01	5,000,000	MEANINGFULLY IMPROVE THE LIVES OF OTHERS BY IDENTIFYING, FUNDING, AND PARTNERING WITH THE MOST EFFECTIVE NON-PROFITS WORKING TO HELP THOSE IN NEED.	5,000,000	NO	11/12/18, 11/12/19, 11/2/20	2020-11-02	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT(S) FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
MAVERICK CAPITAL FOUNDATION	1900 N PEARL STREET 20TH FLOOR DALLAS, TX 75201	2018-01-01	5,000,000	MEANINGFULLY IMPROVE THE LIVES OF OTHERS BY IDENTIFYING, FUNDING, AND PARTNERING WITH THE MOST EFFECTIVE NON-PROFITS WORKING TO HELP THOSE IN NEED.	2,710,617	NO	11/12/19, 11/2/20	2020-11-02	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT(S) FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
B ROBERT WILLIAMSON JR FOUNDATION	300 PARK AVENUE 19TH FLOOR NEW YORK, NY 10022	2019-04-25	5,000	ERECTION OF A TEACHING KITCHEN FOR HARLEM GROWN AT THE 127TH STREET URBAN FARM (HARLEM GROWN, INC., 127 WEST 127TH STREET, #201, NEW YORK, NY 10027)	5,000	NO	03/17/20	2020-03-17	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT(S) FURNISHED BY THE GRANTEE, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

TY 2019 Investments Corporate Stock Schedule

Name: AINSLIE FOUNDATION

EIN: 81-4732333

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAVERICK STABLE FUND, LTD. (LT)	35,197,411	35,197,411
MAVERICK SEED FUND, LTD.	41,004,972	41,004,972

TY 2019 Investments - Other Schedule**Name:** AINSLIE FOUNDATION**EIN:** 81-4732333**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MAVERICK FUND USA, LTD.	FMV	43,431,343	43,431,343
MAVERICK LEVERED PARTNERS, L.P.	FMV	30,929,887	30,929,887
MAVERICK FUNDAMENTAL QUANT, L.P.	FMV	7,916,469	7,916,469
MAVERICK FUNDAMENTAL QUANT NEUTRAL, L.P.	FMV	95,583,039	95,583,039
MAVERICK HOLDINGS C, L.P.	FMV	2,055,056	2,055,056
MAVERICK LONG ENHANCED, L.P.	FMV	54,085,124	54,085,124
MAVERICK QM NEUTRAL, L.P.	FMV	114,546	114,546

TY 2019 Legal Fees Schedule**Name:** AINSLIE FOUNDATION**EIN:** 81-4732333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,738	0		1,738

TY 2019 Other Assets Schedule**Name:** AINSLIE FOUNDATION**EIN:** 81-4732333**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER RECEIVABLES	192,450	0	0

TY 2019 Other Decreases Schedule**Name:** AINSLIE FOUNDATION**EIN:** 81-4732333

Description	Amount
UNREALIZED GAIN/(LOSS) - MAVERICK FUNDAMENTAL QUANT, L.P.	308,937
UNREALIZED GAIN/(LOSS) - MAVERICK FUNDAMENTAL QUANT NEUTRAL, L.P.	7,934,981
UNREALIZED GAIN/(LOSS) - MAVERICK HOLDINGS C, L.P.	894
UNREALIZED GAIN/(LOSS) - MAVERICK QM NEUTRAL, L.P.	977,883

TY 2019 Other Income Schedule

Name: AINSLIE FOUNDATION

EIN: 81-4732333

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME/(LOSS) FROM SCH. K-1 INV. IN MAVERICK FUND USA, LTD.		-295,533	
INCOME/(LOSS) FROM SCH. K-1 INV. IN MAVERICK LEVERED PARTNERS, L.P.		-1,402,385	
INCOME/(LOSS) FROM SCH. K-1 INV. IN MAVERICK FUNDAMENTAL QUANT, L.P.		92,386	
INCOME/(LOSS) FROM SCH. K-1 INV. IN MAVERICK FUNDAMENTAL QUANT NEUTRAL, L.P.		964,581	
INCOME/(LOSS) FROM SCH. K-1 INV. IN MAVERICK HOLDINGS C, L.P.		-1,211	
INCOME/(LOSS) FROM SCH. K-1 INV. IN MAVERICK LONG ENHANCED, L.P.		3,078,320	
INCOME/(LOSS) FROM SCH. K-1 INV. IN MAVERICK QM NEUTRAL, L.P.		123,254	
SUBPART F - FROM SCH. K-1 INV. IN MAVERICK LEVERED PARTNERS, L.P. (MLC)		30,235	
LESS: UNRELATED BUSINESS TAXABLE INCOME FROM INVESTMENTS		11,541	
OTHER INTEREST	2	2	2

TY 2019 Other Increases Schedule**Name:** AINSLIE FOUNDATION**EIN:** 81-4732333

Description	Amount
UNREALIZED GAIN/(LOSS) - MAVERICK STABLE FUND, LTD.	4,383,979
UNREALIZED GAIN/(LOSS) - MAVERICK SEED FUND, LTD.	4,338,914
UNREALIZED GAIN/(LOSS) - MAVERICK FUND USA, LTD.	7,540,364
UNREALIZED GAIN/(LOSS) - MAVERICK LEVERED PARTNERS, L.P.	8,737,713
UNREALIZED GAIN/(LOSS) - MAVERICK LONG ENHANCED, L.P.	17,338,517

TY 2019 Taxes Schedule**Name:** AINSLIE FOUNDATION**EIN:** 81-4732333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	598,931	0		0