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.

_	-		2 2010			Open to Public Inspection
			3, 2019	, and ending	DEC 31, 2019	
		foundation			A Employer identification	number
_	_	JMP FOUNDATION			04 2000520	
		BRICK & PATEL LLP			84-3889532	
		and street (or P O box number if mail is not delivered to street a	•	Room/suite	B Telephone number	• •
6	<u>00</u>	FIFTH AVENUE 14TH FLOOR	R		212-554-52	40
		own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is pe	anding, check here
_ <u>N</u>	EW	YORK, NY 10020	· · · · · · · · · · · · · · · · · · ·	······································]	
GC	heck	all that apply: X Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	, check here
		Final return	Amended return			
		Address change	Name change		Foreign organizations me check here and attach co	eting the 85% test, mputation
H C	heck	type of organization: X Section 501(c)(3) ex	empt private foundation	211	E If private foundation sta	tus was terminated
	Se	ction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition 04	under section 507(b)(1)	
I Fa	ur ma	arket value of all assets at end of year J Account	ing method: X Cash	Accrual	F If the foundation is in a	• •
(fr	om F	Part II, col. (c), line 16)	ther (specify)		under section 507(b)(1)	
	\$	7,487,655. (Part I, colur		s.)	,	(-,,
_	ırt I	Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(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)
	1	Contributions, gifts, grants, etc., received	6,089,336.	G F41 L	· N/A ··	
	2	Check If the foundation is not required to attach Sch. 8		 	1,	
-	٥	Interest on savings and temporary				
	, A	cash investments Dividends and interest from securities		<u>. </u>		
	50	Gross rents			· · · · · · · · · · · · · · · · · · ·	
22		Net rental income or (loss)	***************************************	e 1 .	иь	
2022	l	` `			· · · · · · · · · · · · · · · · · · ·	-7
တ ဋ	Da	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all				
Z ven	_ D	assets on line 6a		0.		
≥&	' '	Capital gain net income (from Part IV, line 2)	 	<u> </u>		
JAN Re	8	Net short-term capital gain				
` '	9	Income modifications Gross sales less returns				
		and allowances				
		Less Cost of goods sold		·		
	C	Gross profit or (loss)				
	11	Other income	6 000 005			
	12	Total, Add lines 1 through 11	6,089,336.	0.		
	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages		······································	,	
		Pension plans, employee benefits			THE ENTER	
Ses	16a	Legal fees			KECEIVE	
Expenses	b	Accounting fees				
Ĕ		Other professional fees			NOV 2 0 2020	191 .
Ve		Interest	<u> </u>		11012	88
rati	18	Taxes				
ist	19	Depreciation and depletion			OGDEN, U	
Ē	20	Occupancy				
Ad	21	Travel, conferences, and meetings				
pu	22	Printing and publications				
6	23	Other expenses				
atir	24	Total operating and administrative				
Operatin		expenses. Add lines 13 through 23	0.	0.		0.
Õ	25	Contributions, gifts, grants paid	0.			0.
		Total expenses and disbursements.				
		Add lines 24 and 25	0.	0.		0.
	27					
		Excess of revenue over expenses and disbursements	6,089,336.			
		Net investment income (if negative, enter -0-)		0.	٠	
		Adjusted net income (if negative, enter -0-)			N/A	·i
			<u> </u>		,	

2 Savings and temporary cash investments

Less: allowance for doubtful accounts

Less: allowance for doubtful accounts

Less: allowance for doubtful accounts

9 Prepaid expenses and deferred charges

1 Cash - non-interest-bearing

3 Accounts receivable

4 Pledges receivable

disqualified persons 7 Other notes and loans receivable

8 inventories for sale or use

b Investments - corporate stock c investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation

Investments - mortgage loans

14 Land, buildings, and equipment basis

instructions. Also, see page 1, item I) Accounts payable and accrued expenses

Mortgages and other notes payable 22 Other liabilities (describe > _

23 Total liabilities (add lines 17 through 22)

24 Net assets without donor restrictions 25 Net assets with donor restrictions

and complete lines 26 through 30.

29 Total net assets or fund balances

26 Capital stock, trust principal, or current funds

30 Total liabilities and net assets/fund balances

and complete lines 24, 25, 29, and 30.

13 Investments - other

18 Grants payable 19 Deferred revenue

Less accumulated depreciation 15 Other assets (describe

5 Grants receivable

Form 990-PF (2019)

Part II

12

Fund Balances

5

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84-3889532 Page 2 Balance Sheets Attached schedules and amounts in the description 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 4,006,681. 4,006,681. 6 Receivables due from officers, directors, trustees, and other 10a Investments - U.S. and state government obligations 0. 2,082,655. STMT 1 3,480,974. 16 Total assets (to be completed by all filers - see the 6,089,336. 7,487,655. 0. 20 Loans from officers, directors, trustees, and other disqualified persons 0. 0. Foundations that follow FASB ASC 958, check here Foundations that do not follow FASB ASC 958, check here 6,089,336 0. 0. 27 Paid-in or capital surplus, or land, bldg., and equipment fund 0. 28 Retained earnings, accumulated income, endowment, or other funds 6,089,336. 0.

0.

6,089,336

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		Γ	
	(must agree with end-of-year figure reported on prior year's return)	1	L	0.
2	Enter amount from Part I, line 27a	2		6,089,336.
3	Other increases not included in line 2 (itemize)	3		0.
4	Add lines 1, 2, and 3	4		6,089,336.
5	Decreases not included in line 2 (itemize)	5		0.
R	Total net assets or fund balances at and of year (line 4 minus line 5) - Part II column (h) line 20	6		6.089.336.

Form 990-PF (2019) C/O BRICK & PATEL LLP

(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 acc - Purch - Dona	quired lase tion	(c) Date a (mo., da	cquired ly, yr.)	(d) Date sold (mo., day, yr.)
<u>1a</u>					↓_				 -	
b NC	NE				├					
<u>C</u> .	······································				┼-					<u> </u>
<u>d</u>					+					
<u> </u>	1 005	Nananahan allawad	(=) Ca	at an ather basis	٠			(b) Co	up or /loss	\
(e) Gross sales price	(1) [Depreciation allowed (or allowable)		st or other basis expense of sale					in or (loss (f) minus (
<u>a</u>	 		<u> </u>							
<u>b</u>	 									
<u>C</u>	 									
<u>d</u>	 						 			
e	<u> </u>	aluan (b) and award but	L	40/04/00						
Complete only for assets show	T		T					(i) Gains (Ci ol. (k), but n		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		xcess of col. (1) r col. (1), if any				Losses (from col. (h))
a										
b										
C										
d	1									
е	1		<u> </u>							
2 Capital gain net income or (net o	anital loss)	If gain, also enter If (loss), enter -0	r in Part I, line	7	}	2				
, , ,	,	•		<i>5 1</i>	,		•	 		
3 Net short-term capital gain or (lo if gain, also enter in Part I, line 8			ia (6):		J					
If (loss), enter -0- in Part I, line to	R					3		· · · · · · · · · · · · · · · · · · ·		
Part V Qualification L	Jnder S	ection 4940(e) for	Reduced	Tax on Net	Inve	estme	ent inc	come		
(For optional use by domestic privation	te foundatio	ons subject to the section 4	1940(a) tax on	ı net investment ir	come	r)				N/A
If section 4940(d)(2) applies, leave	thic part bla	ank								
Was the foundation liable for the se	ction 4942	tax on the distributable am	ount of any y	ear in the base pe	riods					Yes No
If "Yes," the foundation doesn't qual	ify under se	ection 4940(e). Do not com	plete this par	<u>t.</u>	-4					
1 Enter the appropriate amount in	each colun	nn for each year; see the ir	istructions be	tore making any e						(d)
(a) Base period years Calendar year (or tax year beginr	ııng ın)	(b) Adjusted qualifying dis	tributions	Net value of n	c) oncha		use asset	ts (Dıstrıl (col. (b) dıv	bution ratio vided by col. (c))
2018										
2017										
2016										
2015										
2014										
2 Total of line 1, column (d)								2		<u> </u>
3 Average distribution ratio for the	5-year bas	se period - divide the total (on line 2 by 5.	.O, or by the numb	er of	years				
the foundation has been in exist								3		
4 Enter the net value of noncharita	able-use ass	sets for 2019 from Part X,	line 5					. 4	· · · · · · · · · · · · · · · · · · ·	
5 Multiply line 4 by line 3								5		
6 Enter 1% of net investment inco	me (1% of	Part I, line 27b)						6		
7 Add lines 5 and 6								7		, ,
		1 A						a		_
8 Enter qualifying distributions from If line 8 is equal to or greater the			e 1b. and com	plete that part usu	no a 1	l% tax r	ate.	. <u> </u>		<u> </u>
See the Part VI instructions.	· , · ·	the box in t wit tij line	,	process and part box			-			

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			tion	Page 4
	740 - See I	nstruc	uon	5)
				لـــِـا
	1 1			0.
· · · · · · · · · · · · · · · · · · ·	j			
All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)				لــــــــــــــــــــــــــــــــــــــ
Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2			0.
Add lines 1 and 2	3			0.
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4			0.
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			0.
Credits/Payments:				
2019 estimated tax payments and 2018 overpayment credited to 2019 6a 0.				
Exempt foreign organizations - tax withheld at source 6b 0.] ['			
Tax paid with application for extension of time to file (Form 8868) 6c 6c] '			
	1			- 1
	7			0.
				0.
• • • • • • • • • • • • • • • • • • • •				0.
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	ition	16		X
		1 1		
•				
	•	1c		X
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				[
managers. > \$0.			<u>, </u>	
Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		<u>X</u>
If "Yes," attach a detailed description of the activities.		1 1		
Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, of	r			
		3		X
		48		X
	N/A	4b		
·		5		X
	law	1 1		
by state registation that electively amends the governing manufactors of that no manualory directions that commit with the state	, 1444	6	X	
romain in the governing instrument?			41	
remain in the governing instrument?		7	Y	
remain in the governing instrument? 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	Х	
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	, ,	
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 Enter the states to which the foundation reports or with which it is registered. See instructions.		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 Enter the states to which the foundation reports or with which it is registered. See instructions.		7	X	
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 Enter the states to which the foundation reports or with which it is registered. See instructions. DE If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			1	
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 Enter the states to which the foundation reports or with which it is registered. See instructions. DE 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? If "No," attach explanation		7	<u>х</u>	. ,
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 Enter the states to which the foundation reports or with which it is registered. See instructions. DE 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? If "No," attach explanation is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	n d ar		1	
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 Enter the states to which the foundation reports or with which it is registered. See instructions. DE 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? If "No," attach explanation is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	ndar STMT 2		1	, , ,
	Exempt operating foundations described in section 4940(d)(2), check here	Exempt poerating foundations described in section 4940(a), 4940(b), 4940(e), or 4948 - see is Exempt poerating foundations described in section 4940(q)(2); check here ▶ and enter "NA" on line 1. Date of ruling or determination letter: (attach copy of letter "Incessary-ree instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ and enter 1% of Part I, line 12, col. (b) All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b) Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Add lines 1 and 2 3 3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- Tax based on investment income. Subtract line 4 from line 3. if zero or less, enter -0- Tax based on investment and 2018 overpayment credited to 2019 Exempt foreign organizations - tax withheld at source Tax pad with application for extension of time to file (Form 8868) Exampt foreign organizations - tax withheld at source Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2020 estimated tax Pri VII-A Statements Regarding Activities 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? During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or	TVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruce Exempt operating foundations described in section 4940(d)(2), check here	TVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions

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At any time during the year, did the foundation, directly or indirectly, own a combieled entity within the misaning of sections 12(b)(13)? If 17ex, attach schedule. See instructions 11	Pa	rt VII-A Statements Regarding Activities (continued)			
section 17(0)(13) H 1*Cs. attach schedule. See instructions 1 Dot the foundation make a distriction to 1a donor advesed full over which the foundation or a desqualified person had advisory privileges? 17 Telephone make a distriction to 1a donor advesed full over which the foundation or a desqualified person had advisory privileges? 18 Dot the foundation make a distriction to 1a donor advesed full over which the foundation or a desqualified person had advisory privileges? 18 Dot the foundation comply with the public inspection requirements for its annual returns and exemption application? 19 Dot to the foundation comply with the public makes the public make				Yes	No
12 Did the foundation make a distribution to a donor advesed fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Without address ► M/A 17 The books are or are or ► RETC MANDELBLATT Telephone no. ► 877-829-5500 Located at ► 1177 AVENUE OF THE AMERICAS, 18TH FL, NEW YORK, N 21P+4 ► 10036 Section 4947(01) innocempt chantible trusts filling From 950-PF in lite of Ferm 1041 - check here and enter the amount of tax-evempt interest received or accrued during the year At any time during elaberity are 2104, did the foundation have an interest in a signature or other authority over a bank, securities, or other financial account in a foreign country? At any time during elaberity are 2104, did the foundation have an interest in a signature or other authority over a bank, securities, or other financial account in a foreign country? A transport of the financial account in a foreign country? The Part VII-B Statement 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. 10 During the year, did the foundation (either directly) or indirectly; (1) Engage in the sale or exchange, or leadings of proving with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept in firm) a disqualified person? (3) Furnish goods, services, or facilities to (or accept the from) a disqualified person? (4) Pay compressation to, or pay or remembers the expenses of, a dequalified person? (5) Transfer any income or assets to a dequalified person (or make any of either available for the peeff or use of a disqualified person (or make any of either available for the peeff or use of a disqualified person (or make any of either available for the peeff or use of a disqualified person (or make any of either available for the peeff or use of a disqualified person	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
If Yes, attach statements. See instructions Identify the public imagestion requirements for its annual returns and exemption application? Website address > N/A If The books are in care of PRIC MANDELBLATT Telephone no. > 877-829-5500 Identify the public imagestion of th		section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
13	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	!	•	_
Website address M/A					<u>X</u>
14 The books are in cars of RRIC MANDELBLATT Telephone no 877-829-5500	13		13	X	L
Located at ▶ 11.77 AVENUE OF THE AMERICAS, 18TH FL, NEW YORK, N IP+4 ▶ 10.036 IS Section 4947(a)(1) nonexempt tharitable trusts filing form 990-PF in lieu of Form 1041 - check here and enter the amount of lax-exempt interest received or accrued furing the year 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 or stefn financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the financial accountry ▶ 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. 1 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pey compensation to, or pay or reimburs the expenses of, a disqualified person? (5) Transfer any income or assests to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the person or property to a powerment official? (Exception, Check No* of 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.) 10 If any answer is "Yes" to tal(1)-(6), did any of the acts discribed in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning before 2019? 11 Yes, list the years less of failure to distributed income? (If applying section 4942(a)(2) telluring to more result availation of assessity) to the year		Website address N/A	<u> </u>	<u> </u>	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in the u of Form 1041 - check here and enter the amount of tax-empt interest received or accoused during the year and enter the amount of tax-empt interest received or accoused during the year At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or rembiuses the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" of the foundation any each of make a given to or to employ the official for a period after termination of government service, if terminating within 90 days.) If any answer is 745 to 14(1)-6, did any of the actis alto to uality under the exceptions described in Regulations section 53.4941(g)-3 or in a current notice regarding disaster assistance, check here Did the foundation engage in a prior year any of the acts described in 18, other than excepted acts, that were not corrected before the first day of the tax year beginning before 2019? 1a At the end of tax year 2019, did the foundation have any undistribu	14			300	
and enter the amount of tax-exempt interest received or accorded during the year A lany time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for intiCRI Form 114. If "Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for intiCRI Form 114. If "Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for intiCRI Form 114. If "Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for intiCRI Form 114. If "Yes," enter the name of the foreign country? See the instructions for exceptions and filing requirements for intiCRI Form 114. If "Yes," enter the name of the foreign country? See the instructions of exceptions and filing requirements for intiCRI Form 114. If "Yes," enter the name of the foreign country in the foreign for intitic for intitic foreign foreign foreign for intitic foreign forei	45	· · · · · · · · · · · · · · · · · · ·	036		$\overline{\Box}$
16 At any time during calendar year 2019, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other intercal account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year, and the foundation (either directly or indirectly): (11) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (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 for the benefit or use of a disqualified person)? (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.) If any answer is "Yes" to 161/16, old any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d) 3 or in a current notice regarding disaster assistance? See instructions N/A 1b Dran and the toundation 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) If "Yes," list the years See instructions.) 2 Taxes on failure to distribute income (section 4942) (does not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assest) to the year's undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No'	10		N	/ _	`
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had not been removed from jeopardy before the first day of the tax year beginning in 2019?			4a		<u> </u>
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Form 990-PF (2019)

C/O BRICK & PATEL LLP 84-3889532 Page 6 Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required (continued) Yes No 5a During the year, did the foundation pay or incur any amount to: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? See instructions (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 N/A5b 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 N/A 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 Yes X No a personal benefit contract? X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870. Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If "Yes," did the foundation receive any proceeds or have any net income attributable 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 Yes X No excess parachute payment(s) during the year? Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, and foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deterred (b) Title, and average hours per week devoted to position (e) Expense account, other (a) Name and address (If not paid, allowances enter -0-) compensation ERIC MANDELBLATT PRESIDENT TREASURER & 18TH FL 1177 AVENUE OF THE AMERICAS; NEW YORK, NY 10036 1.00 0 0. 0. DANIELLE MANDELBLATT VICE PRESIDENT & SECRETARY 1177 AVENUE OF THE AMERICAS 18TH FL 1.00 NEW YORK, NY 10036 0. 0. 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances NONE

Total number of other employees paid over \$50,000

ORMJMP FOUNDATION C/O BRICK & PATEL LLP

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NO	NE."	
(a) Name and address of each person paid more than \$50,000	. (b) Type of service	(c) Compensation
NONE		
	· · · · · · · · · · · · · · · · · · ·	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
<u> </u>		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical in number of organizations and other beneficiaries served, conferences convened, research papers produced,	ntormation such as the	Expenses
37/2	0102	
1 N/A		
2		
· · · · · · · · · · · · · · · · · · ·	***************************************	
3	· · · · · · · · · · · · · · · · · · ·	
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
1 N/A		
	 	
2		
	· · · · · · · · · · · · · · · · · · ·	
All other program-related investments. See instructions.		
• -		
3		
	· · · · · · · · · · · · · · · · · · ·	
		
Total. Add lines 1 through 3		0.

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C/O BRICK & PATEL LLP

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations,	see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	I T	····
a	Average monthly fair market value of securities	1a	1,740,487.
Ь	Average of monthly cash balances	1b	1,740,487. 2,003,341.
C	Fair market value of all other assets	1c	<u> </u>
d	Total (add lines 1a, b, and c)	1d	3,743,828.
е	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	3,743,828.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,157.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,687,671.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	14,651.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	14,651.
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.)		
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,651.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,651.
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	14,651.
P	art 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	0.
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	<u> </u>
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	0.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies for	the section

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C/O BRICK & PATEL LLP 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,	Ourpus	Tears prior to 2010	2010	2019
line 7				14,651.
2 Undistributed income, if any, as of the end of 2019	718			
a Enter amount for 2018 only			0.	
b Total for prior years:			•	
		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015	•			
c From 2016		يا ماي سوا		
d From 2017		,		1
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from				
Part XII, line 4: ► \$ 0 .				
a Applied to 2018, but not more than line 2a	···		0.	
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				0.
e Remaining amount distributed out of corpus	0.		·····	
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:				
& 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 instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				14,651.
7 Amounts treated as distributions out of			•	
corpus to satisfy requirements imposed by			ş -	
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014		•		1
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020.				
Subtract lines 7 and 8 from line 6a	0.		<u></u>	
10 Analysis of line 9;			4 7 5 1	a , .
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018			t	•
A Fyress from 2019				i

ORMJMP FOUNDATION 84-388953/2 C/O BRICK & PATEL LLP Form 990-PF (2019) Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a 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 4942(1)(3) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(1)(5) Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (a) 2019 (b) 2018 (d) 2016 (c) 2017 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII. line 4, for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 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(1)(3)(B)(1) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year histed 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 Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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).) SEE STATEMENT 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. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here X 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. 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:

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3 Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual,	-		
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 Paid dunng the year	or observation delication			
NONE				
HOND				
 				
	•			
•				
				·
<u></u>		,		
•				
			,	
Total		,	▶ 3a	0.
b Approved for future payment				
NONE				
				
Total	<u> </u>		▶ 3b	0.
			עט -	

Part XVI-A **Analysis of Income-Producing Activities**

nter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
·	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion	Amount	function income
a		-			
b					
G					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			1		
4 Dividends and interest from securities					
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					
1 Other revenue:					
a			}		
b					
c					
d					
8					· · · · · · · · · · · · · · · · · · ·
2 Subtotal. Add columns (b), (d), and (e)		0.		0.	0.
3 Total. Add line 12, columns (b), (d), and (e)					0.
See worksheet in line 13 instructions to verify calculations.)		•			''
Part XVI-B Relationship of Activities to	the Acco	molichment of Eve	mnt	Durnoege	
rait AVI-B Relationship of Activities to	THE ACCO	inpusiment of Exe	, iiipi	ruiposes	
Line No. Explain below how each activity for which incom	ne is reported	n column (e) of Part XVI-A	contrit	outed importantly to the accord	plishment of
the foundation's exempt purposes (other than b					
N/A					
	<u> </u>	· · · · · · · · · · · · · · · · · · ·			 -
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Form 990-PF ((2019) C/O E	BRICK & PA	TEL LL	P.		84-3889	3532	Page 18
Part XVII	Information Resempt Organ	egarding Tran nizations	isfers to a	ınd Transactions	and Relations	nips With Noncharit	able	Tago 10
1 Did the c	organization directly or ind	irectly engage in any	of the followi	ng with any other organiz	ation described in sec	tion 501(c)	Y	es No
(other th	an section 501(c)(3) organ	nizations) or in section	on 527, relatin	g to political organization	s?			
	s from the reporting found							ı
(1) Casi	h	,					18(1)	X
			************			***	1s(2)	X
b Other trai		his avamet erganiza	tion					1
(1) Sales	s or assets to a noncharita	pie exempt organiza sobaritable everent i	uuii				15(1)	<u> </u>
(2) Full	nases of assers from a no al of facilities, equipment	or other accets	n yan ncauun .	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		16(2)	X
(A) Point	a oi iaciiiles, equipiileiic ibureamant arrannomante	Of Other assess			*** 1 ** ** ****** * *		16(8)	X
(4) 110mm	bursement arrangements s or loan guarantees	• • • • •		• • • • • • • • • • • • • • • • • • • •			1b(4)	X
(6) Perio	ermance of services or me	mbership or fundral	sina solicitatio				15(5)	$\frac{\mathbf{x}}{\mathbf{x}}$
s Sharing o	f facilities, equipment, ma	iling lists, other asse	ats, or paid en	nDiovees	** * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	15(8)	$+\hat{\mathbf{x}}$
d If the ansi	wer to any of the above is	"Yes." complete the	following sch	edule. Column (b) should	always show the fair	market value of the goods, o	10	
or service	s given by the reporting fo	oundation. If the fou	ndation receiv	ed less than fair market v	alue in any transactio	n or sharing arrangement, st	ruler assets,	'
column (d	l) the value of the goods,	other assets, or serv	ices received.		,, ,	e as outmind attailibationid 21	JUW III	
	(b) Amount involved			e exempt organization	(d) Description	on of transfers, transactions, and s	haring arrange	-ments
			N/A					
								
								
						· ····································		

s is the foun	dation directly or indirect	ly affiliated with, or	related to, one	or more tax-exempt orga	nizations described			
	501(c) (other than section					[Yes	X No
	mpiete the following sche							
	(a) Name of org	anization		(b) Type of organization	1	(c) Description of relations	nip	
	N/A							
							4	
	penalties of perjury, I declare the life, it is true, correct, and come	nat I have examined this	return, including	accompanying schedules and	statements, and to the be	st of my knowledge	the IRS discu	פותו פצו
Sign	iner, it is the, correct, and com	DIELE, DECENSION OF SHE	See folio: em:		N	retus	the IRS discu m with the pre wn below? See	parer e instr.
Here 🚩	2000			10/5/2020	PRESI	DENT [Y	Yes [☐ No
Sign	ature of officer or trustee			Date	Title	<u> </u>		
	Print/Type preparer's na	me ·	Preparer's si	gnature	Date	Chack If PTIN		
Doid			2.0	W.	1-1-6	self- employed		
Paid Proparer	BRETT A. L.		LYN.	700	17/2020		29452	
Preparer	Firm's name > AND	ersen tax	LLC	•	, ,	Firm's EIN ▶ 33-11	97384	
Use Only	First Ad 5 C C	55	A					
				AMERICAS,	18TH FLOO			_
) NE	W YORK, N	x T0036	D		Phone no. 646-21	3-510	U

Schedule B

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

Department of the Treasury Internal Revenue Service

Name of the organization

ORMJMP FOUNDATION

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

Employer identification number

C/O BRICK & PATEL LLP 84-3889532 Organization type (check 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 Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions. General Rule [X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions. **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, chantable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, chantable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF),

but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to

certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

ORMJMP FOUNDATION
C/O BRICK & PATEL LLP

Employer identification number

Employer rochance Bon from

84-3889532

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 contributions	(d) Type of contribution	
1	ERIC MANDELBLATT C/O ANDERSEN 1177 AVE OF THE AMERICAS NEW YORK, NY 10036	\$ <u>6,089,336</u> .	Person X Payroll Noncash X (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$ <u></u>	Person Payroll Oncash Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$	Person Payroll Noncash Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	, (c) Total contributions	(d) Type of contribution	
		\$	Person Payroli Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution	
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)	

Name of organization

Employer identification number

ORMJMP FOUNDATION

C/O BRICK & PATEL LLP

84-3889532

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	STOCKS	s3,473,644.	12/31/19
(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
		\$	

Page 4 Schedule B (Form 990, 990-EZ, or 990-PF) (2019) Name of organization **Employer identification number** ORMJMP FOUNDATION 84-3889532 C/O BRICK & PATEL LLP Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year Part III from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed. (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (c) Use of gift (b) Purpose of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZiP + 4 Relationship of transferor to transferee (a) No. (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of 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 gift

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

FORM 990-PF CORPORAT	E STOCK	STATEMENT 1
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALTERYX INC - CLASS A BLACKLINE INC	35,137. 57,915.	255,979. 595,827.
FASTLY INC - CLASS A STOCKS - ETFS	36,217. 1,953,386.	112,693. 2,516,475.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,082,655.	3,480,974.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 2
NAME OF CONTRIBUTOR	ADDRESS	
ERIC MANDEBLATT	1177 AVENUE OF THE AMERICAS, NEW YORK, NY 10036	18TH FL

FORM 990-PF	PART XV - LINE 1A	STATEMENT 3
	LIST OF FOUNDATION MANAGERS	

NAME OF MANAGER

ERIC MANDELBLATT
DANIELLE MANDELBLATT