Extended To February 16, 2021

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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning APR 1, 2019 **, and ending** MAR 31, 2020

Name of foundation
DOROT FOUNDATION

A Employer identification number
13-6116927

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O MARKS PANETH 685 THIRD AVE

B Telephone number
212-503-8800

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10017-6701

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: [X] 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) ▶$ 98,378,571.

J Accounting method: [ ] Cash [ ] Accrual [X] Other (specify) MODIFIED CASH
(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 ▶ [ ]

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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))	(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			N/A	
2 Check ▶ [X] if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	6,705.	6,705.		STATEMENT 1
4 Dividends and interest from securities	2,906,558.	2,906,558.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	8,328,391.			
b Gross sales price for all assets on line 6a 52,176,858.				
7 Capital gain net income (from Part IV, line 2)		8,328,391.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	6,102.	6,102.		STATEMENT 3
12 **Total.** Add lines 1 through 11	11,247,756.	11,247,756.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	254,116.	0.		254,116.
14 Other employee salaries and wages	381,964.	0.		381,964.
15 Pension plans, employee benefits	57,121.	0.		57,121.
16a Legal fees STMT 4	51,160.	0.		51,160.
b Accounting fees STMT 5	247,548.	123,774.		123,774.
c Other professional fees STMT 6	1,066,917.	1,066,917.		0.
17 Interest				
18 Taxes STMT 7	298,252.	0.		41,166.
19 Depreciation and depletion	1,892.	0.		
20 Occupancy	2,000.	0.		2,000.
21 Travel, conferences, and meetings	6,095.	0.		6,095.
22 Printing and publications				
23 Other expenses STMT 8	1,325,925.	990.		1,324,935.
24 **Total operating and administrative expenses.** Add lines 13 through 23	3,692,990.	1,191,681.		2,242,331.
25 Contributions, gifts, grants paid	3,654,580.			3,267,080.
26 **Total expenses and disbursements.** Add lines 24 and 25	7,347,570.	1,191,681.		5,509,411.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	3,900,186.			
b **Net investment income** (if negative, enter -0-)		10,056,075.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

629

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	269,240.	699,928.	699,928.
	2 Savings and temporary cash investments	4,667,397.	19,594,313.	19,594,313.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 10	6,564,519.	2,380,301.	2,399,952.
	b Investments - corporate stock STMT 11	76,710,999.	69,480,491.	75,682,273.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 92,216.			
	Less accumulated depreciation STMT 12▶ 90,888.	2,259.	1,328.	1,328.
	15 Other assets (describe ▶ SECURITY DEPOSIT)	777.	777.	777.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	88,215,191.	92,157,138.	98,378,571.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	945,000.	882,500.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ P/R TAXES PAYABLE)	18,307.	17,103.	
	23 **Total liabilities** (add lines 17 through 22)	963,307.	899,603.	
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 ▶ [X] and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	87,251,884.	91,257,535.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	29 **Total net assets or fund balances**	87,251,884.	91,257,535.	
	30 **Total liabilities and net assets/fund balances**	88,215,191.	92,157,138.	

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	87,251,884.
2	Enter amount from Part I, line 27a	2	3,900,186.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	109,028.
4	Add lines 1, 2, and 3	4	91,261,098.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENTS	5	3,563.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	91,257,535.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

	(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 acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
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				
b				
c				
d				
e	52,176,858.		43,848,467.	8,328,391.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				8,328,391.

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 8,328,391.

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).
If (loss), enter -0- in Part I, line 8 3 N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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	6,240,478.	120,764,520.	.051675
2017	4,088,325.	84,285,691.	.048506
2016	7,173,448.	107,276,450.	.066869
2015	5,879,219.	112,653,396.	.052189
2014	5,583,645.	118,585,740.	.047085

2	**Total** of line 1, column (d)	2	.266324
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	.053265
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	121,133,965.
5	Multiply line 4 by line 3	5	6,452,201.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	100,561.
7	Add lines 5 and 6	7	6,552,762.
8	Enter qualifying distributions from Part XII, line 4	8	5,509,411.

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	201,122.
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	201,122.
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	201,122.
6 Credits/Payments:				
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	407,329.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	407,329.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	0.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	206,207.
11 Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶		206,207. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed 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? If "Yes," attach a detailed description of the activities.	2		X
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? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
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 tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ DOROT.ORG

14 The books are in care of ▶ STEVEN BAUM - DOROT FOUNDATION Telephone no. ▶ 212-503-8800

Located at ▶ C/O MARKS PANETH 685 THIRD AVE, NEW YORK, NY ZIP+4 ▶ 10017

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 N/A

			Yes	No
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		X
	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		X
	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		X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/A	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. ▶ ______, ______, ______, ______			
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		X
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? N/A	☐ 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		X
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?	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 excess parachute payment(s) 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, and foundation managers and their compensation.

(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
SEE STATEMENT 13		191,231.	18,945.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
STEVEN JACOBSON - C/O MARKS ET AL 685 THIRD AVENUE, NEW YORK, NY 10017	DIRECTOR - DFI 40.00	156,596.	15,452.	0.
AAREN ALPERT - C/O MARKS ET AL 685 THIRD AVENUE, NEW YORK, NY 10017	DFI PROGRAM ADMINISTRATOR 40.00	91,077.	8,937.	0.
ROSE ADDISON - C/O MARKS ET AL 685 THIRD AVENUE, NEW YORK, NY 10017	OFFICE MANAGER 40.00	84,635.	8,411.	0.
MARSHA RICE - C/O MARKS ET AL 685 THIRD AVENUE, NEW YORK, NY 10017	ADMINISTRATIVE ASSISTANT 40.00	49,656.	5,376.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
GREENHAVEN 3 MANHATTANVILLE ROAD, PURCHASE, NY 10577	INVESTMENT FEES	471,465.
NEUBERGER & BERMAN 605 THIRD AVENUE, NEW YORK, NY 10158	INVESTMENT FEES	329,391.
FIRST MANHATTAN 437 MADISON AVENUE, NEW YORK, NY 10022	INVESTMENT FEES	265,264.
MARKS PANETH LLP 685 THIRD AVENUE, NEW YORK, NY 10017	ACCOUNTING FEES	247,548.
CLEAN SLATE CONSULTING 2878 POST ROCK ROAD, TARPON SPRINGS, FL 34688	CONSULTING FEES	62,885.
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 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 NONE	0.
2	
All other program-related investments. See instructions. 3	
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	109,971,089.
b	Average of monthly cash balances		1b	13,007,556.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	122,978,645.
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	122,978,645.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	1,844,680.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	121,133,965.
6	**Minimum investment return.** Enter 5% of line 5		6	6,056,698.

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	6,056,698.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 201,122.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	201,122.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	5,855,576.
4	Recoveries of amounts treated as qualifying distributions		4	17,607.
5	Add lines 3 and 4		5	5,873,183.
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	5,873,183.

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	5,509,411.
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	5,509,411.
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	5,509,411.

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				5,873,183.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 1,026,370.				
b From 2015 478,272.				
c From 2016 1,773,060.				
d From 2017				
e From 2018 356,518.				
f **Total** of lines 3a through e	3,634,220.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 5,509,411.				
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				5,509,411.
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).)	363,772.			363,772.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,270,448.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	662,598.			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	2,607,850.			
10 Analysis of line 9:				
a Excess from 2015 478,272.				
b Excess from 2016 1,773,060.				
c Excess from 2017				
d Excess from 2018 356,518.				
e Excess from 2019				

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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 ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net 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					
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).)

NONE

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

NONE

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

Check here ▶ [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:

SEE STATEMENT 14

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 Paid during the year				
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW WASHINGTON, DC 20036		PC	TO SUPPORT TWO DOROT FELLOWSHIPS	144,000.
AMERICAN FRIENDS OF HESCHEL CENTER 2419 KENNEDY BOULEVARD JERSEY CITY, NJ 07304		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	90,000.
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 220 E 42ND ST NEW YORK, NY 10017		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000.
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	40,000.
AVODAH· THE JEWISH SERVICE CORPS 116 EAST 27TH STREET NEW YORK, NY 10016		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	95,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	3,267,080.
b Approved for future payment				
AMERICAN JEWISH WORLD SERVICES 45 WEST 36TH STREET NEW YORK, NY 10018		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	50,000.
EYE TO EYE 50 BROAD STREET SUITE 1702 NEW YORK, NY 10004		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	90,000.
HAPOEL 437 NEWTONVILLE AVE NEWTON, MA 02460		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	15,000.
Total SEE CONTINUATION SHEET(S)			▶ 3b	387,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6,705.	
4 Dividends and interest from securities			14	2,906,558.	
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			18	6,102.	
8 Gain or (loss) from sales of assets other than inventory			18	8,328,391.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		11,247,756.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 11,247,756.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 [X] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Steven Baum 2/23/21 Secy treas

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr [X] Yes No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
JACOB METH, CPA	Jacob Meth ●	2/22/2021		P00104046

Firm's name ▶ MARKS PANETH LLP | Firm's EIN ▶ 11-3518842

Firm's address ▶ 685 THIRD AVENUE NEW YORK, NY 10017 | Phone no. 212-503-8800

● Return being paper filed because IRS rejected the timely efiled return.

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	FROM GREENHAVEN A/C XXX1854 - PUBLIC TRADED SECUR			
b	FROM FIRST MANHATTAN A/C XXX237 - PUBLIC TRADED S			
c	FROM NEUBERGER & BERMAN A/C XXXX7050 - PUBLIC TRA			
d	FROM THE BLACKSTONE GROUP LP K-1			
e	FROM THE BLACKSTONE GROUP LP K-1			
f	FROM THE CARLYLE GROUP LP K-1			
g	FROM THE CARLYLE GROUP LP K-1			
h				
i				
j				
k				
l				
m				
n				
o				

	(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	20,437,814.		14,813,131.	5,624,683.
b	20,245,503.		19,623,297.	622,206.
c	11,490,871.		9,412,039.	2,078,832.
d	1,493.			1,493.
e	26.			26.
f	1,116.			1,116.
g	35.			35.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				5,624,683.
b				622,206.
c				2,078,832.
d				1,493.
e				26.
f				1,116.
g				35.
h				
i				
j				
k				
l				
m				
n				
o				

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	8,328,391.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BELOVED BUILDERS INC. 123 CAMBRIDGE PLACE BROOKLYN, NY 11238		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	15,000.
BEND THE ARC 330 7TH AVE. 19TH FLOOR NEW YORK, NY 10001		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	130,000.
BOSTON JEWISH FILM FESTIVAL 1001 WATERTOWN STREET, 3RD FLOOR WEST NEWTON, MA 02645		PC	SUPPORT THE ENCORE SERIES	5,000.
BRENNAN CENTER FOR JUSTICE 120 BROADWAY, SUITE 1750 NEW YORK, NY 10271		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	75,000.
BROTHERHOOD/SISTER-SOL 140 HAMILTON PL NEW YORK, NY 10031		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	45,000.
BROWN HILLEL FOUNDATION 80 BROWN STREET PROVIDENCE, RI 02906		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	40,000.
CAMBRIDGE COLLEGE 1000 MASSACHUSETTS AVE. CAMBRIDGE, MA 02138		PC	SUPPORT SCHOLARSHIPS	100,000.
CITIZEN SCHOOLS MUSEUM WHARF, 308 CONGRESS STREET BOSTON, MA 02210		PC	SUPPORT TEACHING FELLOWS PROGRAM	100,000.
CITY MEALS ON WHEELS 355 LEXINGTON AVE, #3 NEW YORK, NY 10017		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	50,000.
DOROT, INC. 171 W. 85 STREET NEW YORK, NY 10024		PC	SUPPORT FELLOWSHIP/INTERNSHIP AND COLLEGE VOLUNTEER	25,000.
Total from continuation sheets				2,893,080.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ENCOUNTER 520 8TH AVENUE, 20TH FLOOR NEW YORK, NY 10018		PC	SUPPORT JEWISH LEADERS' EXPOSURE TO PALESTINIAN LIFE	75,000.
HEALTH LEADS 24 SCHOOL STREET, 6TH FLOOR BOSTON, MA 02108		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	312,500.
IMPACT PARTNERS FILM SERVICES 45 MAIN STREET BROOKLYN, NY 11201		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	45,580.
INSTITUTE OF JEWISH SPIRITUALALITY 135 W 29TH STREET, SUITE 1103 NEW YORK, NY 10001		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	20,000.
J STREET EDUCATION PO BOX 66073 WASHINGTON, DC 20035		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	40,000.
JERUSALEM FOUNDATION 420 LEXINGTON AVENUE, #1645 NEW YORK, NY 10170		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	20,000.
JOIN FOR JUSTICE 359 BOLYSTON STREET BOSTON, MA 02116		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	60,000.
JUST VISION 123 SEVENTH AVENUE PMB#226 BROOKLYN, NY 11215		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	75,000.
KARTEMQUIN EDUCATIONAL FILMS 1901 W WELLINGTON AVE CHICAGO, IL 60657		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	40,000.
LAWYERS FOR CHILDREN 110 LAFAYETTE STREET 8TH FLOOR NEW YORK, NY 10013		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	115,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MECHON HADAR 111 8TH AVENUE,11TH FLOOR NEW YORK, NY 10011		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	50,000.
MOVING TRADITION 115 WEST AVENUE, SUITE 102 JENKINTOWN, PA 19046		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	50,000.
NEW ISRAEL FUND 1101 14 STREET NW WASHINGTON, DC 20005		PC	SUPPORT SOCIAL CHANGE IN ISRAEL	260,000.
NEXT WAVE FOUNDATION 5620 BOWRON PL LONGMONT, CO 80503		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	75,000.
P.E.F ISRAEL ENDOWMENT FUND I 630 THIRD AVE, STE 1501 NEW YORK, NY 10017		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	75,000.
PARDES INSTITUTE OF JEWISH STUDIES 404 5TH AVE, 7TH FLOOR NEW YORK, NY 10018		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	5,000.
PEACE FIRST 25 KINGSTON ST BOSTON, MA 02111		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	100,000.
PEER HEALTH EXCHANGE 745 ATLANTIC AVE 8TH FLOOR BOSTON, MA 02111		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	35,000.
SCHWARTZ CENTER FOR COMPASSIONATE CARE 205 PORTLAND ST BOSTON, MA 02114		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	80,000.
THE EPIPHANY SCHOOL 234 E 22ND ST NEW YORK, NY 10010		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
THE FAMILY CENTER 493 NOSTRAND AVENUE, 3RD FL BROOKLYN, NY 11216		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	75,000.
THE INSTITUTE OF CONTEMPORARY ARTS 25 HARBOR SHORE DR BOSTON, MA 02210		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	25,000.
THE SHABBAT PROJECT 79 MADISON AVE NEW YORK, NY 10016		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	35,000.
T'RUAH 266 WEST 37TH STREET, SUITE 803 NEW YORK, NY 10018		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	65,000.
UNION FOR REFORM JUDAISM 633 THIRD AVE NEW YORK, NY 10017		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	400,000.
VILLAGE HEALTH WORKS 45 WEST 36TH STREET, 8TH FLOOR NEW YORK, NY 10018		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	25,000.
YEAR UP 85 BROAD STREET, 6TH FLOOR NEW YORK, NY 10004		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	100,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
HEBREW FREE LOAN SOCIETY 675 3RD AVE #1905 NEW YORK, NY 10017		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	40,000.
ISRAEL CENTER FOR EDUCATION P.O. BOX 15129 ATLANTA, GA 30333		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	60,000.
JEWISH MUSEUM 1109 FIFTH AVENUE NEW YORK, NY 10028		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	25,000.
ONE TABLE 228 PARK AVE S, SUITE 77191 NEW YORK, NY 10003		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	50,000.
PELECH SCHOOL FOR GIRLS C/O JEWISH WOMEN'S ARCHIVE, ONE HARVARD STREET BROOKLINE, MA 02445		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	50,000.
THE KIRVA INSTITUTE 10 STONE STREET SHARON, MA 02067		PC	TO FURTHER DONEE'S EXEMPT PURPOSE	7,500.
Total from continuation sheets				232,500.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	6,648.	6,648.	
RI SAVINGS	57.	57.	
TOTAL TO PART I, LINE 3	6,705.	6,705.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIRST MANHATTAN A/C XXX237	993,332.	0.	993,332.	993,332.	
GREENHAVEN A/C XXX1854	1,256,192.	0.	1,256,192.	1,256,192.	
NEUBERGER & BERMAN A/C XXXX7050	550,484.	0.	550,484.	550,484.	
TREASURY NOTES -FIRST MANHATTAN A/C XXX237	106,550.	0.	106,550.	106,550.	
TO PART I, LINE 4	2,906,558.	0.	2,906,558.	2,906,558.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THE BLACKSTONE GROUP LP K-1	2,044.	2,044.	
THE CARLYLE GROUP LP K-1	4,058.	4,058.	
TOTAL TO FORM 990-PF, PART I, LINE 11	6,102.	6,102.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NORTON ROSE FULBRIGHT - LEGAL FEES	31,034.	0.		31,034.
KOSTELANETZ & FINK LLP - LEGAL FEES	20,126.	0.		20,126.
TO FM 990-PF, PG 1, LN 16A	51,160.	0.		51,160.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MARKS PANETH LLP -ACCOUNTING FEES	244,228.	122,114.		122,114.
VAN HOESEL DE BLAEY - ACCOUNTING FEES	3,320.	1,660.		1,660.
TO FORM 990-PF, PG 1, LN 16B	247,548.	123,774.		123,774.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIRST MANHATTAN - INVESTMENT ADVISORY FEES	265,264.	265,264.		0.
FIRST MANHATTAN - INVESTMENT ADVISORY FEES ADR	797.	797.		0.
GREENHAVEN - INVESTMENT ADVISORY FEES	471,465.	471,465.		0.
NEUBERGER & BERMAN - INVESTMENT ADVISORY FEES	329,391.	329,391.		0.
TO FORM 990-PF, PG 1, LN 16C	1,066,917.	1,066,917.		0.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL FICA	30,650.	0.		30,650.
PAYROLL/MEDICARE	8,332.	0.		8,332.
RHODE ISLAND UNEMPLOYMENT	767.	0.		767.
PA UNEMPLOYMENT	369.	0.		369.
EXCISE TAXES	257,086.	0.		0.
RHODE ISLAND JOB DEV FUND	217.	0.		217.
TASC ANNUAL FEE	633.	0.		633.
FILING FEES	22.	0.		22.
PROPERTY TAXES	176.	0.		176.
TO FORM 990-PF, PG 1, LN 18	298,252.	0.		41,166.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	127,215.	0.		127,215.
OFFICE EXPENSE	29,394.	0.		29,394.
TELEPHONE	6,624.	0.		6,624.
DFI - TRAVEL EXPENSES	40,772.	0.		40,772.
DFI - ALUMNI	98,130.	0.		98,130.
DFI - EXPENSES	987,800.	0.		987,800.
MEMBERSHIP	35,000.	0.		35,000.
THE CARLYLE GROUP LP K-1	990.	990.		0.
TO FORM 990-PF, PG 1, LN 23	1,325,925.	990.		1,324,935.

	FOOTNOTES	STATEMENT 9

THIS RETURN IS BEING PAPER FILED DUE TO THE IRS REJECTING THE TIMELY E-FILED RETURN. PLEASE SEE THE ENCLOSED E-FILE REJECTION REPORT. THE TAX-PREPARER CALLED THE IRS MULTIPLE TIMES TO CURE THE E-FILE REJECTION. A CASE NUMBER WAS ASSIGNED, #IM442272. UNFORTUNATELY THE IRS SYSTEM HAS CONTINUED TO HAVE PROBLEMS ALLOWING FOR THIS TO BE CORRECTED FOR E-FILE, GIVING THE TAX PREPARER THE ONLY OPTION OF PAPER FILING THIS RETURN.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FIRST MANHATTAN A/C XXX237 - U.S. TREASURY	X		2,380,301.	2,399,952.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,380,301.	2,399,952.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,380,301.	2,399,952.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GREENHAVEN A/C XXX1854 - COMMON STOCKS	26,244,970.	20,389,248.
FIRST MANHATTAN A/C XXX237 - COMMON STOCKS	23,467,612.	30,327,615.
NEUBERGER & BERMAN A/C XXXX7050 - COMMON STOCKS	19,767,909.	24,965,410.
TOTAL TO FORM 990-PF, PART II, LINE 10B	69,480,491.	75,682,273.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE & FIXTURES	1,020.	1,020.	0.
FURNITURE & FIXTURES	2,740.	2,740.	0.
FURNITURE & FIXTURES	3,786.	3,786.	0.
EQUIPMENT	850.	850.	0.
EQUIPMENT	726.	726.	0.
EQUIPMENT	3,991.	3,991.	0.
EQUIPMENT	10,360.	10,360.	0.
EQUIPMENT	477.	477.	0.
SOFTWARE	11,500.	11,500.	0.
EQUIPMENT	10,483.	10,483.	0.
EQUIPMENT	3,490.	3,490.	0.
EQUIPMENT	6,632.	6,632.	0.
SOFTWARE	3,645.	3,645.	0.
SOFTWARE	8,080.	8,080.	0.
FURNITURE & FIXTURES	2,375.	2,375.	0.
SOFTWARE	1,488.	1,488.	0.
LEASEHOLD IMPROVEMENT	6,000.	5,400.	600.
LEASEHOLD IMPROVEMENT	6,000.	5,400.	600.
LEASEHOLD IMPROVEMENT	500.	440.	60.
COMPUTER EQUIPMENT	4,224.	4,224.	0.
COMPUTER EQUIPMENT	1,147.	1,147.	0.
FURNITURE & FIXTURES	200.	176.	24.
COMPUTER EQUIPMENT	1,541.	1,497.	44.
COMPUTER EQUIPMENT	961.	961.	0.
TOTAL TO FM 990-PF, PART II, LN 14	92,216.	90,888.	1,328.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JEANE UNGERLEIDER C/O MARKS ET AL - 685 THIRD AVE NEW YORK, NY 10017	PRESIDENT 1.50	0.	0.	0.
STEVEN C. BAUM C/O MARKS ET AL - 685 THIRD AVE NEW YORK, NY 10017	SECRETARY/TREASURER 20.00	0.	0.	0.
MICHAEL HILL C/O MARKS ET AL - 685 THIRD AVE NEW YORK, NY 10017	EXEC V.P. 40.00	191,231.	18,945.	0.
SARA E. NATHAN C/O MARKS ET AL - 685 THIRD AVE NEW YORK, NY 10017	DIRECTOR 1.50	0.	0.	0.
SIMEON SPRINGER C/O MARKS ET AL - 685 THIRD AVE NEW YORK, NY 10017	DIRECTOR 1.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		191,231.	18,945.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

STEVEN JACOBSON
28 MONADNOCK ROAD
CHESTNUT HILL, MA 02467

TELEPHONE NUMBER

401-351-8866

FORM AND CONTENT OF APPLICATIONS

THERE IS NO APPLICATION FORM. THE FOUNDATION EXPECTS PROPOSALS TO INCLUDE THE FOLLOWING:
1) COVER LETTER DESCRIBING THE ORGANIZATION AND SETTING FORTH THE TERMS OF THE PROPOSED GRANT.
2) BUDGET FOR THE PARTICULAR PROJECT FOR WHICH FUNDING IS SOUGHT.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THERE ARE NO LIMITATIONS PERTAINING TO ELIGIBILITY REQUIREMENTS AND SIZE OF AWARDS. THE SIZE OF THE AWARD DEPENDS ON FINANCIAL NEED.

2019 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	FURNITURE & FIXTURES	07/15/95	200DB	7.00	HY	17	1,020.				1,020.	1,020.		0.	1,020.
2	FURNITURE & FIXTURES	10/15/95	200DB	7.00	HY	17	2,740.				2,740.	2,740.		0.	2,740.
3	FURNITURE & FIXTURES	01/15/96	200DB	7.00	HY	17	3,786.				3,786.	3,786.		0.	3,786.
4	EQUIPMENT	07/10/95	200DB	5.00	HY	17	850.				850.	850.		0.	850.
5	EQUIPMENT	08/15/95	200DB	5.00	HY	17	726.				726.	726.		0.	726.
6	EQUIPMENT	09/01/95	200DB	5.00	HY	17	3,991.				3,991.	3,991.		0.	3,991.
7	EQUIPMENT	10/03/95	200DB	5.00	HY	17	10,360.				10,360.	10,360.		0.	10,360.
8	EQUIPMENT	03/15/96	200DB	5.00	HY	17	477.				477.	477.		0.	477.
9	SOFTWARE	02/14/96	SL	3.00		16	11,500.				11,500.	11,500.		0.	11,500.
10	EQUIPMENT	09/01/96	200DB	5.00	HY	17	10,483.				10,483.	10,483.		0.	10,483.
11	EQUIPMENT	09/01/97	200DB	5.00	HY	17	3,490.				3,490.	3,490.		0.	3,490.
12	EQUIPMENT	05/16/03	200DB	5.00	HY	17	6,632.				6,632.	6,632.		0.	6,632.
13	SOFTWARE	04/09/04	SL	3.00		16	3,645.				3,645.	3,645.		0.	3,645.
14	SOFTWARE	08/11/04	SL	3.00		16	8,080.				8,080.	8,080.		0.	8,080.
15	FURNITURE & FIXTURES	07/20/05	200DB	7.00	HY	17	2,375.				2,375.	2,375.		0.	2,375.
16	SOFTWARE	06/26/06	SL	3.00		16	1,488.				1,488.	1,488.		0.	1,488.
17	LEASEHOLD IMPROVEMENT	09/22/06	SL	15.00		16	6,000.				6,000.	5,000.		400.	5,400.
18	LEASEHOLD IMPROVEMENT	09/29/06	SL	15.00		16	6,000.				6,000.	5,000.		400.	5,400.

928111 04-01-19

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2019 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
19	LEASEHOLD IMPROVEMENT	11/28/06	SL	15.00		16	500.				500.	407.		33.	440.
20	COMPUTER EQUIPMENT	10/22/08	200DB	5.00	HY	17	4,224.			2,112.	2,112.	2,112.		0.	2,112.
31	COMPUTER EQUIPMENT	09/17/14	200DB	5.00	HY	17	1,147.				1,147.	1,147.		0.	1,147.
32	FURNITURE & FIXTURES	08/31/15	200DB	7.00	HY	17	200.			100.	100.	67.		9.	76.
33	COMPUTER EQUIPMENT	08/31/15	200DB	5.00	HY	17	1,541.			771.	770.	637.		89.	726.
34	COMPUTER EQUIPMENT	12/23/19	200DB	5.00	HY	19B	961.			961.				961.	
	* TOTAL 990-PF PG 1 DEPR						92,216.			3,944.	88,272.	86,013.		1,892.	86,944.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						91,255.			2,983.	88,272.	86,013.			86,944.
	ACQUISITIONS						961.			961.	0.	0.			0.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						92,216.			3,944.	88,272.	86,013.			86,944.
	ENDING ACCUM DEPR											90,888.			
	ENDING BOOK VALUE											1,328.			

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone