ended to March 15, 2021

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.

2004

OMB No 1545-0047

2019

Open to Public Inspection

29491268006031

For calendar year 2019 or tax year beginning MAY 1, 2019 , and ending APR 30, 2020

Name of foundation SY SYMS FOUNDATION	A Employer identification number 22-2617727
Number and street (or P O box number if mail is not delivered to street address): ONE BRIDGE PLAZA NORTH — Room/suite: 275	B Telephone number (201)849-4417
City or town, state or province, country, and ZIP or foreign postal code FORT LEE, NJ 07024	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) ▶$ 37,418,900. — J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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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).)

Line		(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	1,457.	1,457.		Statement 1
4	Dividends and interest from securities	1,119,492.	1,119,492.		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	608,273.			
b	Gross sales price for all assets on line 6a 20,040,849.				
7	Capital gain net income (from Part IV, line 2)		608,273.		
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				
12	**Total.** Add lines 1 through 11	1,729,222.	1,729,222.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	62,000.	41,540.		20,460.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees Stmt 3	15,000.	7,500.		7,500.
c	Other professional fees Stmt 4	214,574.	214,574.		0.
17	Interest				
18	Taxes Stmt 5	51,637.	17,886.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses Stmt 6	11,738.	5,868.		5,870.
24	**Total operating and administrative expenses** Add lines 13 through 23	354,949.	287,368.		33,830.
25	Contributions, gifts, grants paid	2,303,395.			2,303,395.
26	**Total expenses and disbursements** Add lines 24 and 25	2,658,344.	287,368.		2,337,225.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-929,122.			
b	**Net investment income** (if negative, enter -0-)		1,441,854.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,126,612.	1,806,812.	1,806,812.
	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 8	2,539,583.	2,266,318.	2,619,945.
	b Investments - corporate stock Stmt 9	13,229,040.	13,415,295.	14,971,171.
	c Investments - corporate bonds Stmt 10	16,902,202.	16,421,739.	17,253,517.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 11	773,240.	540,343.	524,646.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ DUE FROM BROKER)	179,961.	242,809.	242,809.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	35,750,638.	34,693,316.	37,418,900.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 12)	2,100.	2,100.	
	23 **Total liabilities** (add lines 17 through 22)	2,100.	2,100.	
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	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	35,748,538.	34,691,216.	
	29 **Total net assets or fund balances**	35,748,538.	34,691,216.	
	30 **Total liabilities and net assets/fund balances**	35,750,638.	34,693,316.	

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	35,748,538.
2	Enter amount from Part I, line 27a	2	-929,122.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	34,819,416.
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	128,200.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	34,691,216.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	See Attached Statements			
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	20,040,849.		19,432,576.	608,273.

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				608,273.

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 — 608,273.

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	2,784,196.	38,452,455.	.072406
2017	2,684,434.	40,122,390.	.066906
2016	2,207,924.	39,907,716.	.055326
2015	2,591,343.	40,603,097.	.063821
2014	2,207,737.	43,227,574.	.051072

2	**Total** of line 1, column (d)	2	.309531
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	.061906
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	38,435,446.
5	Multiply line 4 by line 3	5	2,379,385.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,419.
7	Add lines 5 and 6	7	2,393,804.
8	Enter qualifying distributions from Part XII, line 4	8	2,337,225.

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	28,837.
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	28,837.
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	28,837.
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	16,800.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments. Add lines 6a through 6d			7	16,800.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	226.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	12,263.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶		Refunded ▶	11	

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. ▶ NJ			
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

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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 ▶ WWW.SYSYMSFOUNDATION.ORG

14 The books are in care of ▶ MARCY SYMS MERNS Telephone no. ▶ 201 902 9600

Located at ▶ ONE BRIDGE PLAZA NORTH, STE 275, FT. LEE, NJ ZIP+4 ▶ 07024

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 N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected 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	N/A	5b		
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
MARCY SYMS MERNS ONE BRIDGE PLAZA NORTH, SUITE 275 FORT LEE, NJ 07024	TRUSTEE & PRESIDENT 5.00	15,500.	0.	0.
MARK FREIBERG ONE BRIDGE PLAZA NORTH, SUITE 275 FORT LEE, NJ 07024	TRUSTEE & TREASURER 5.00	15,500.	0.	0.
ROBERT SYMS ONE BRIDGE PLAZA NORTH, SUITE 275 FORT LEE, NJ 07024	TRUSTEE 1.00	15,500.	0.	0.
LYNN TAMARKIN SYMS ONE BRIDGE PLAZA NORTH, SUITE 275 FORT LEE, NJ 07024	TRUSTEE 1.00	15,500.	0.	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
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BNY MELLON 706 MADISON AVE., NEW YORK, NY 10065	INVESTMENT MGMT / CUSTODY	145,359.
UBS FNANCIAL SERVICES INC - 1251 AVE OF AMERICAS 2ND FL, NEW YORK, NY 10020	INVESTMENT MGMT / CUSTODY	67,465.

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 N/A	
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	37,033,913.
b	Average of monthly cash balances		1b	1,966,610.
c	Fair market value of all other assets		1c	20,234.
d	**Total** (add lines 1a, b, and c)		1d	39,020,757.
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	39,020,757.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	585,311.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	38,435,446.
6	**Minimum investment return** Enter 5% of line 5		6	1,921,772.

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	1,921,772.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 28,837.		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	28,837.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,892,935.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,892,935.
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	1,892,935.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,337,225.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,337,225.
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	2,337,225.

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				1,892,935.
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				
b From 2015 15,531.				
c From 2016 233,676.				
d From 2017 707,320.				
e From 2018 894,791.				
f **Total** of lines 3a through e	1,851,318.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 2,337,225.				
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				1,892,935.
e Remaining amount distributed out of corpus	444,290.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,295,608.			
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	0.			
9 **Excess distributions carryover to 2020** Subtract lines 7 and 8 from line 6a	2,295,608.			
10 Analysis of line 9:				
a Excess from 2015 15,531.				
b Excess from 2016 233,676.				
c Excess from 2017 707,320.				
d Excess from 2018 894,791.				
e Excess from 2019 444,290.				

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:

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*				
92nd Street Y, New York, NY NEW YORK, NY		EXEMPT	Charitable-Arts & Musical Grant	10,000.
Alice Paul Institute		EXEMPT	Charitable-Community Service	1,000.
American Committee For The Wiezmann Institute Of Science		EXEMPT	Charitable-Scientific	50,000.
American Friends Of Reuth Medical & Life Care Centers, NY, NY		EXEMPT	Charitable-Medical	11,500.
American Friends of the Israel Philharmonic Orchestra		EXEMPT	Charitable-Arts & Musical Grant	35,210.
Total See continuation sheet(s)			▶ 3a	2,303,395.
b *Approved for future payment* None				
Total			▶ 3b	0.

Form **990-PF** (2019)

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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	1,457.	
4 Dividends and interest from securities			14	1,119,492.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	608,273.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,729,222.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,729,222.

(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).
	NOT APPLICABLE

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 ☒ 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

Marcy Syms | 3/5/21 | TRUSTEE & PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
James Raia	James Raia	3/9/21		P01227149

Firm's name ▶ RAIA & ASSOCIATES, PC | Firm's EIN ▶ 81-4816761

Firm's address ▶ 172 WASHINGTON VALLEY RD STE 5 WARREN, NJ 07059 | Phone no. 908-360-5400

Form **990-PF** (2019)

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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	SOLD THRU BNY MELLON 10571026400 - SEE ATTACHED		Various	
b	SOLD THRU BNY MELLON 10571026400 - SEE ATTACHED		Various	
c	SOLD THRU BNY MELLON 10571034900 - SEE ATTACHED		Various	
d	SOLD THRU BNY MELLON 10571034900 - SEE ATTACHED		Various	
e	SOLD THRU BNY MELLON 10583519620 - SEE ATTACHED		Various	
f	SOLD THRU BNY MELLON 10583519620 - SEE ATTACHED		Various	
g	SOLD THRU UBS WE B8392 83 - SEE ATTACHED - MAY 20		Various	
h	SOLD THRU UBS WE B8392 83 - SEE ATTACHED - DEC 20		Various	
i	SOLD THRU UBS WE B8392 83 - SEE ATTACHED - JAN 20		Various	
j	SOLD THRU UBS WE B8392 83 - SEE ATTACHED - JAN 20		Various	
k	SOLD THRU UBS WE B8394 83 - SEE ATTACHED - AUG 20		Various	
l	SOLD THRU UBS WE B8394 83 - SEE ATTACHED - JAN 20		Various	
m	SOLD THRU UBS WE B8391 83 - SEE ATTACHED - JUN 20		Various	
n	SOLD THRU UBS WE B8391 83 - SEE ATTACHED - JUN 20		Various	
o	SOLD THRU UBS WE B8391 83 - SEE ATTACHED - OCT 20		Various	

	(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	3,583,534.		3,554,921.	28,613.
b	3,641,101.		3,599,939.	41,162.
c	3,726,225.		3,689,540.	36,685.
d	2,279,572.		2,204,515.	75,057.
e	1,654,476.		1,818,677.	-164,201.
f	1,851,478.		1,669,502.	181,976.
g	5.		5.	0.
h	40.		33.	7.
i	1,128,018.		944,991.	183,027.
j	166,629.		77,033.	89,596.
k	24.		22.	2.
l	681,291.		551,285.	130,006.
m	59,151.		51,947.	7,204.
n	355,062.		430,285.	-75,223.
o	50,000.		50,024.	-24.

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

	(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				28,613.
b				41,162.
c				36,685.
d				75,057.
e				-164,201.
f				181,976.
g				0.
h				7.
i				183,027.
j				89,596.
k				2.
l				130,006.
m				7,204.
n				-75,223.
o				-24.

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	
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	

923591
04-01-19

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	SOLD THRU UBS WE B8391 83 - SEE ATTACHED - MAR 20		Various	
b	SOLD THRU UBS WE B8391 83 - SEE ATTACHED - APR 20		Various	
c	SOLD THRU UBS WE B8391 83 - SEE ATTACHED - APR 20		Various	
d	SOLD THRU UBS WE B8393 83 - SEE ATTACHED - JUN 20		Various	
e	SOLD THRU UBS WE B8393 83 - SEE ATTACHED - JAN 20		Various	
f	SOLD THRU UBS WE B8395 83 - SEE ATTACHED - MAY 20		Various	
g	SOLD THRU UBS WE B8395 83 - SEE ATTACHED - MAY 20		Various	
h	SOLD THRU UBS WE B8395 83 - SEE ATTACHED - JUN 20		Various	
i	SOLD THRU UBS WE B8395 83 - SEE ATTACHED - JUN 20		Various	
j	SOLD THRU UBS WE B8395 83 - SEE ATTACHED - AUG 20		Various	
k	SOLD THRU UBS WE B8395 83 - SEE ATTACHED - SEP 20		Various	
l	SOLD THRU UBS WE B8395 83 - SEE ATTACHED - SEP 20		Various	
m	SOLD THRU UBS WE B8395 83 - SEE ATTACHED - OCT 20		Various	
n	SOLD THRU UBS WE B8395 83 - SEE ATTACHED - DEC 20		Various	
o	SOLD THRU UBS WE B8395 83 - SEE ATTACHED - JAN 20		Various	

	(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	10,000.		9,974.	26.
b	85,443.		84,851.	592.
c	20,000.		21,967.	-1,967.
d	66.		72.	-6.
e	198,352.		161,195.	37,157.
f	13,231.		16,248.	-3,017.
g	6,837.		10,995.	-4,158.
h	22,167.		22,326.	-159.
i	27,888.		32,033.	-4,145.
j	9,018.		12,823.	-3,805.
k	41,261.		43,433.	-2,172.
l	4,587.		9,294.	-4,707.
m	3,793.		6,314.	-2,521.
n	1,687.		2,343.	-656.
o	48,015.		35,921.	12,094.

	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				26.
b				592.
c				-1,967.
d				-6.
e				37,157.
f				-3,017.
g				-4,158.
h				-159.
i				-4,145.
j				-3,805.
k				-2,172.
l				-4,707.
m				-2,521.
n				-656.
o				12,094.

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	
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	

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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	SOLD THRU UBS WE B8395 83 - SEE ATTACHED - FEB 20		Various	
b	SOLD THRU UBS WE B8395 83 - SEE ATTACHED - MAR 20		Various	
c	SOLD THRU UBS WE B8395 83 - SEE ATTACHED - APR 20		Various	
d	SOLD THRU UBS WE B8395 83 - SEE ATTACHED - APR 20		Various	
e	125000 HSBC BANK NA DE NTS RT		Various	04/20/20
f	OWENS FINANCIAL - CLASS ACTION PROCEEDS		Various	
g	PETROBRAS PETE - CLASS ACTION PROCEEDS		Various	
h	PETROBRAS PETE - CLASS ACTION PROCEEDS		Various	
i	Capital Gains Dividends			
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	16,393.		24,352.	-7,959.
b	19,561.		37,491.	-17,930.
c	21,710.		36,319.	-14,609.
d	77,678.		96,906.	-19,228.
e	118,749.		125,000.	-6,251.
f	25.			25.
g	1,823.			1,823.
h	352.			352.
i	115,607.			115,607.
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				-7,959.
b				-17,930.
c				-14,609.
d				-19,228.
e				-6,251.
f				25.
g				1,823.
h				352.
i				115,607.
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	608,273.
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

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Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
American Jewish World Services		EXEMPT	Chariitble-Educational	10,000.
Americans Civil Liberties Union, New York, NY NEW YORK, NY		EXEMPT	Charitable-Community Service	25,000.
Amnesty International USA		EXEMPT	Charitable-Community Service	25,000.
Barrow Neurological Foundation - Phoenix, AZ PHOENIX, AZ		EXEMPT	Charitable-Medical	101,000.
Boston University College Of Communications BOSTON, MA		EXEMPT	Charitable-Educational	25,000.
Bottomless Closet NYC New YORK, NY		EXEMPT	Charitable-Community Service	1,000.
Boys Town Foundation of America, Inc.		EXEMPT	Chariitble-Educational	10,000.
Total from continuation sheets				2,195,685.

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
Breast Treatment Task Force, New York, NY NEW YORK, NY		EXEMPT	Charitable-Medical	10,000.
Caramoor Center for Music & Arts		EXEMPT	Charitable-Community Service	500.
Chabad Of Southampton Inc.		EXEMPT	Chariitble-RELIGIOUS	1,000.
Children's Global Health Fund, New York For Health and Welfare Programs New YORK, NY		EXEMPT	Charitable-Medical	50,000.
Coalition For The Homeless		EXEMPT	Charitable-Community Service	500.
Covenant House Sleep Out		EXEMPT	Charitable-Community Service	1,000.
Direct Relief, Santa Barbara, CA		EXEMPT	Charitable-Community Service	50,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
Doctors Without Borders - New York, NY NEW YORK, NY		EXEMPT	Charitable-Medical	30,000.
Donor Direct Action		EXEMPT	Charitable-Community Service	3,000.
Feeding America, Chicago, IL CHICAGO, IL		EXEMPT	Charitable-Community Service	50,000.
Finch College Alumni Association Foundation		EXEMPT	Charitable-Community Service	671.
Fund For Women's Equality, New York, NY NEW YORK, NY		EXEMPT	Charitable-Community Service	2,500
Gesher Foundation USA, New York, NY NEW YORK, NY		EXEMPT	Charitable-Community Service	25,000.
Girl Scouts Of Greater New York NEW YORK, NY		EXEMPT	Charitable Recr/Conservation	20,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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 Home at Riverdale, Bronx, NY BRONX, NY		EXEMPT	Charitable-Community Service	45,000.
International Pemphigus & Pemphigoid Foundation Sacamento, CA SACAMENTO, CA		EXEMPT	Charitable-Educational	50,000.
Israel Tennis Center Foundation, NEW YORK NEW YORK, NY		EXEMPT	Charitable-Community Service	5,000.
Jazz At Lincoln Center, Inc. New York, NY NEW YORK, NY		EXEMPT	Charitable-Arts & Musical Grant	5,000.
Jewish Board of Family & Childern's Services, New York, NY NEW YORK, NY		EXEMPT	Charitable-Community Service	20,000.
Jewish Museum In New York NEW YORK, NY		EXEMPT	Charitable Recr/Conservation	5,000.
Jewish Women's Archive, NEW YORK NEW YORK, NY		EXEMPT	Charitable-Community Service	5,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
Legal Momentum, New York, NY NEW YORK, NY		EXEMPT	Charitable-Community Service	100,000.
Levine Jewish Residential & Family Services		EXEMPT	Charitable-Community Service	125,000.
Lincoln Center Corporate Fund, New York, NY NEW YORK, NY		EXEMPT	Charitable-Arts & Musical Grant	10,000.
Lower East Side Tenement Museum, New York, NY NEW YORK, NY		EXEMPT	Charitable Recr/Conservation	5,000.
Macaulay Honors College At The City University of New York NEW YORK, NY		EXEMPT	Charitable-Educational	25,000.
Manhattan Theatre Club, New York, NY NEW YORK, NY		EXEMPT	Charitable-Arts & Musical Grant	20,000.
Marletplace From American Public Media LA, CA For Big Promis and Robot-Proo		EXEMPT	Charitable-Community Service	75,000.
Total from continuation sheets				

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Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
Memorial Sloan Kettering Center NEW YORK, NY		EXEMPT	Charitable-Medical	10,000.
Mount Kisco Child Care Center		EXEMPT	Charitable-Community Service	500.
Ms. Foundation For Woman, Brooklyn NY BROOKLYN, NY		EXEMPT	Charitable-Community Service	25,000.
Museum Of Arts And Design, New York, NY NEW YORK, NY		EXEMPT	Charitable-Arts & Musical Grant	15,750.
Museum Of The City of New York NEW YORK, NY		EXEMPT	Charitable-Arts & Musical Grant	5,000
National Council Of Jewish Women, New York, NY NEW YORK, NY		EXEMPT	Charitable-Community Service	5,000.
National Public Radio, Inc.		EXEMPT	Charitable-Community Service	150,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
New York City Rescue Mission NEW YORK, NY		EXEMPT	Charitable-Community Service	10,000.
New York Public Radio NEW YORK, NY		EXEMPT	Charitable-Arts & Musical Grant	85,250.
New York Public Radio Digital NEW YORK, NY		EXEMPT	Charitable-Arts & Musical Grant	23,753.
New York School For The Arts NEW YORK, NY		EXEMPT	Charitable-Educational	20,000.
NYU-Langone Health NEW YORK, NY		EXEMPT	Charitable-Medical	25,000.
Paid to Free Press, Washington, DC WASHINGTON DC, DC		EXEMPT	Charitable-Community Service	15,000.
Peconic Land Trust, Inc.		EXEMPT	Charitable Recr/Conservation	250.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
Pen American Center, New York, NY NEW YORK, NY		EXEMPT	Charitable-Community Service	25,000.
Planned Parenthood Federation of America		EXEMPT	Charitable-Community Service	35,000.
Project Kesher		EXEMPT	Charitable-Community Service	1,000.
Project Sunshine , New York, NY NEW YORK, NY		EXEMPT	Charitable-Community Service	30,000.
Southern Poverty Law Center		EXEMPT	Charitable-Community Service	1,000
Tanenbaum Center For Interreligious Understanding, New York, NY NEW YORK, NY		EXEMPT	Charitable-Community Service	25,000.
Tanenbaum Foundation		EXEMPT	Charitable-Community Service	7,500.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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 2020 Lift Gala		EXEMPT	Charitable-Community Service	500.
The Dian Fossey Gorilla Fund		EXEMPT	Charitable-Community Service	521.
The Education Fund Of The Women's Forum, Inc. New York, NY NEW YORK, NY		EXEMPT	Charitable-Arts/Musical Grant	15,000.
The Forward		EXEMPT	Charitable-Community Service	1,050.
Veteran Feminists Of America, FAIRFIELD, CT FAIEFIELD, CT		EXEMPT	Charitable-Community Service	25,000
Visiting Nurse Services of New York NEW YORK, NY		EXEMPT	Charitable-Medical	25,000.
WBGO, Newark, NJ NEWARK, NJ		EXEMPT	Charitable-Arts/Musical Grant	5,000.
Total from continuation sheets				

Part XV Supplementary Information (continued)

3a Grants and Contributions Paid During the Year

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
WNET - New York Public Media NEW YORK, NY		EXEMPT	Charitable-Community Service	99,940.
Women's Creating Change, New York, NY NEW YORK, NY		EXEMPT	Charitable-Community Service	15,000.
Women's Enews, New York, NY NEW YORK, NY		EXEMPT	Charitable-Community Service	57,500.
Yeshiva University - Sy Syms Business School New YORK, NY		EXEMPT	Charitable-Educational	500,000.
Total from continuation sheets				

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
UBS FINANCIAL SERVICES	1,457.	1,457.	
Total to Part I, line 3	1,457.	1,457.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
BNY MELLON DIVIDENDS	175,629.	0.	175,629.	175,629.	
BNY MELLON DIVIDENDS CGD	76,386.	76,386.	0.	0.	
BNY MELLON INTEREST	787,315.	0.	787,315.	787,315.	
UBS FINANCIAL DIVIDENDS	156,548.	0.	156,548.	156,548.	
UBS FINANCIAL DIVIDENDS CGD	39,221.	39,221.	0.	0.	
To Part I, line 4	1,235,099.	115,607.	1,119,492.	1,119,492.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	15,000.	7,500.		7,500.
To Form 990-PF, Pg 1, ln 16b	15,000.	7,500.		7,500.

Form 990-PF | Other Professional Fees | Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT ADVISORY - BNY MELLON	145,359.	145,359.		0.
INVESTMENT ADVISORY - OTHER	1,750.	1,750.		0.
INVESTMENT ADVISORY - UBS FINANCIAL	67,465.	67,465.		0.
To Form 990-PF, Pg 1, ln 16c	214,574.	214,574.		0.

Form 990-PF | Taxes | Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAXES PAID	17,886.	17,886.		0.
FEDERAL EXCISE TAX	33,751.	0.		0.
To Form 990-PF, Pg 1, ln 18	51,637.	17,886.		0.

Form 990-PF | Other Expenses | Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
WEBSITE MAINTINANCE	1,800.	900.		900.
INSURANCE	6,500.	3,250.		3,250.
OFFICE / MISCELLANEOUS	2,143.	1,071.		1,072.
VIRTUAL OFFICE RENT	1,295.	647.		648.
To Form 990-PF, Pg 1, ln 23	11,738.	5,868.		5,870.

Form 990-PF	Other Decreases in Net Assets or Fund Balances	Statement 7

Description	Amount
ACCOUNTING ADJUSTMENT - CLAWBACK OF CONTRIBUTIONS	128,200.
Total to Form 990-PF, Part III, line 5	128,200.

Form 990-PF	U.S. and State/City Government Obligations	Statement 8

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U.S. GOVERNMENT OBLIGATIONS - HELD AT BNY MELLON SEE ATTACHED	X		2,266,318.	2,619,945.
Total U.S. Government Obligations			2,266,318.	2,619,945.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			2,266,318.	2,619,945.

Form 990-PF	Corporate Stock	Statement 9

Description	Book Value	Fair Market Value
CORPORATE STOCK & OTHER EQUITIES - HELD AT BNY MELLON SEE ATTACHED	7,737,385.	9,676,553.
CORPORATE STOCK & OTHER EQUITIES - HELD AT UBS 8391 SEE ATTACHED	1,598,940.	1,413,505.
CORPORATE STOCK & OTHER EQUITIES - HELD AT UBS 8392 SEE ATTACHED	1,596,432.	1,536,394.
CORPORATE STOCK & OTHER EQUITIES - HELD AT UBS 8395 SEE ATTACHED	1,016,247.	986,247.
CORPORATE STOCK & OTHER EQUITIES - HELD AT UBS 8394 SEE ATTACHED	680,107.	589,912.
CORPORATE STOCK & OTHER EQUITIES - HELD AT UBS 8393 SEE ATTACHED	786,184.	768,560.
Total to Form 990-PF, Part II, line 10b	13,415,295.	14,971,171.

Form 990-PF	Corporate Bonds	Statement 10

Description	Book Value	Fair Market Value
BONDS - HELD AT BNY MELLON SEE ATTACHED	16,421,739.	17,253,517.
Total to Form 990-PF, Part II, line 10c	16,421,739.	17,253,517.

Form 990-PF	Other Investments	Statement 11

Description	Valuation Method	Book Value	Fair Market Value
HSBC BANK NA DE NTS DUE 4/6/2022	FMV	125,000.	119,675.
ALTERNATIVE INVESTMENTS - HELD AT BNY MELLON SEE ATTACHED	FMV	415,343.	404,971.
Total to Form 990-PF, Part II, line 13		540,343.	524,646.

Form 990-PF	Other Liabilities	Statement 12

Description	BOY Amount	EOY Amount
DUE TO TPD GROUP LLC	2,100.	2,100.
Total to Form 990-PF, Part II, line 22	2,100.	2,100.