

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. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation RECANATI FOUNDATION ATTN STEPHEN A GILMARTIN		A Employer identification number 13-6113080	
Number and street (or P.O. box number if mail is not delivered to street address) 220 EAST 42ND STREET NO 2202	Room/suite	B Telephone number (see instructions) (212) 251-1162	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,263,006</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	29,751	30,067		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-5,551			
	b Gross sales price for all assets on line 6a <u>620,746</u>				
	7 Capital gain net income (from Part IV, line 2)			0	
	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) (attach schedule)					
11 Other income (attach schedule)	136	172			
12 Total. Add lines 1 through 11	24,336	30,239			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,500	3,250		3,250
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)			2	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,962	10,736		258
	24 Total operating and administrative expenses. Add lines 13 through 23	17,462	13,988		3,508
	25 Contributions, gifts, grants paid	405,462			405,462
26 Total expenses and disbursements. Add lines 24 and 25	422,924	13,988		408,970	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-398,588				
b Net investment income (if negative, enter -0-)		16,251			
c Adjusted net income (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	42,586	137,798	137,798
	2 Savings and temporary cash investments	16,295	1,576	1,576
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,082,474	706,277	1,123,335
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	611	297	297	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,141,966	845,948	1,263,006	
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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	1,141,966	845,948	
29 Total net assets or fund balances (see instructions)	1,141,966	845,948		
30 Total liabilities and net assets/fund balances (see instructions) .	1,141,966	845,948		

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	1,141,966
2 Enter amount from Part I, line 27a	2	-398,588
3 Other increases not included in line 2 (itemize) ▶ _____	3	102,570
4 Add lines 1, 2, and 3	4	845,948
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	845,948

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(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
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
a See Additional Data Table				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 -5,397
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	582,715	1,806,133	0.322631
2017	223,571	1,783,430	0.125360
2016	281,215	1,829,996	0.153670
2015	396,096	2,001,178	0.197931
2014	498,947	2,717,909	0.183578
2 Total of line 1, column (d)			2 0.983170
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.196634
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 1,536,824
5 Multiply line 4 by line 3			5 302,192
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 163
7 Add lines 5 and 6			7 302,355
8 Enter qualifying distributions from Part XII, line 4			8 408,970

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)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 784, with 784 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	Yes	
14	The books are in care of ▶ <u>TAXPAYER</u> Telephone no. ▶ <u>(212) 251-1162</u>		

Located at ▶ 220 EAST 42ND STREET - SUITE 2202 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 ▶ <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
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?	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
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	1,461,101
b	Average of monthly cash balances.	1b	99,126
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,560,227
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	1,560,227
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,403
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,536,824
6	Minimum investment return. Enter 5% of line 5.	6	76,841

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	76,841
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	163
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	163
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	76,678
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	76,678
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	76,678

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	408,970
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	408,970
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	163
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	408,807

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				76,678
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	363,132			
b From 2015.	296,251			
c From 2016.	190,121			
d From 2017.	134,399			
e From 2018.	493,254			
f Total of lines 3a through e.	1,477,157			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 408,970				
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.				76,678
e Remaining amount distributed out of corpus	332,292			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,809,449			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 (see instructions).	363,132			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,446,317			
10 Analysis of line 9:				
a Excess from 2015.	296,251			
b Excess from 2016.	190,121			
c Excess from 2017.	134,399			
d Excess from 2018.	493,254			
e Excess from 2019.	332,292			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a 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).)

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

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total	▶ 3a			405,462
b <i>Approved for future payment</i>				
Total	▶ 3b			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ATHENE HOLDING LTD	P	2016-12-14	2019-07-19
UNITED RENTALS INC	P	2015-01-22	2019-07-19
LYONDELLBASELL INDUSTRIES NV	P	2015-11-23	2019-07-19
LYONDELLBASELL INDUSTRIES NV	P	2015-06-04	2019-07-19
WPX ENERGY	P	2018-07-13	2019-08-05
LINCOLN NATIONAL CORP	P	2015-04-16	2019-08-09
LINCOLN NATIONAL CORP	P	2015-07-24	2019-08-07
LINCOLN NATIONAL CORP	D	2009-05-29	2019-08-07
CITIGROUP INC. COM	P	2015-07-13	2019-08-14
JPMORGAN CHASE & CO.	P	2014-12-31	2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,147		3,000	147
6,634		5,186	1,448
7,699		8,518	-819
9,409		8,847	562
20,529		41,624	-21,095
16,662		17,448	-786
5,832		6,086	-254
16,384		5,394	10,990
9,645		8,330	1,315
5,389		3,163	2,226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			147
			1,448
			-819
			562
			-21,095
			-786
			-254
			10,990
			1,315
			2,226

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ATHENE HOLDING LTD	P	2016-12-14	2019-08-26
UNITED RENTALS INC	P	2015-01-22	2019-08-29
UNITED RENTALS INC	P	2015-01-22	2019-10-18
EOG RESOURCES INC.	P	2016-08-24	2019-10-29
CIGNA CORP	P	2018-10-26	2019-11-04
EOG RESOURCES INC.	P	2016-08-24	2019-12-05
LYONDELLBASELL INDUSTRIES NV	P	2015-09-04	2020-01-13
CISCO SYSTEMS	P	2013-12-17	2020-01-13
ORACLE CORP	P	2013-12-17	2020-01-13
T MOBILE US INC.	P	2018-10-12	2020-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,520		21,000	-480
5,198		5,186	12
6,061		5,186	875
10,792		13,749	-2,957
13,197		15,517	-2,320
39,615		52,704	-13,089
4,522		4,021	501
2,361		1,023	1,338
10,829		6,744	4,085
7,953		6,832	1,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-480
			12
			875
			-2,957
			-2,320
			-13,089
			501
			1,338
			4,085
			1,121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED RENTALS INC	P	2015-01-22	2020-02-28
DELTA AIRLINES INC.	P	2016-12-23	2020-03-04
DELTA AIRLINES INC.	P	2016-12-23	2020-03-06
CITIGROUP INC. COM	P	2015-07-13	2020-03-10
UNITED RENTALS INC	P	2015-01-22	2020-03-10
LYONDELLBASELL INDUSTRIES NV	P	2015-09-04	2020-03-16
DELTA AIRLINES INC.	P	2016-12-23	2020-03-16
DISNEY WALT CO.	P	2019-06-10	2020-03-16
DISNEY WALT CO.	P	2019-05-02	2020-03-16
ORACLE CORP	P	2013-12-17	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,491		4,148	1,343
1,133		1,272	-139
4,638		5,090	-452
13,633		12,496	1,137
8,510		7,778	732
9,318		16,086	-6,768
8,358		11,452	-3,094
7,075		10,772	-3,697
2,358		3,373	-1,015
12,539		10,117	2,422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,343
			-139
			-452
			1,137
			732
			-6,768
			-3,094
			-3,697
			-1,015
			2,422

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VISTRA ENERGY	P	2019-06-07	2020-03-16
VISTRA ENERGY	P	2019-05-28	2020-03-16
BOEING CO.	P	2018-05-10	2020-04-03
BOEING CO.	P	2019-01-04	2020-04-03
DELTA AIRLINES INC.	P	2016-12-23	2020-04-03
CARRIER GLOBAL CORP	P	2018-09-18	2020-04-07
CARRIER GLOBAL CORP	P	2018-10-24	2020-04-08
CARRIER GLOBAL CORP	P	2018-09-18	2020-04-08
OTIS WORLDWIDE CORP	P	2018-10-24	2020-04-13
OTIS WORLDWIDE CORP	P	2018-09-18	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,638		5,532	-1,894
4,042		6,182	-2,140
10,470		25,937	-15,467
6,980		16,061	-9,081
10,155		20,358	-10,203
1,520		2,607	-1,087
1,395		2,300	-905
2,092		3,911	-1,819
2,119		3,216	-1,097
5,298		9,114	-3,816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,894
			-2,140
			-15,467
			-9,081
			-10,203
			-1,087
			-905
			-1,819
			-1,097
			-3,816

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LYONDELLBASELL INDUSTRIES NV	P	2015-09-04	2020-04-23
AIR PRODUCTS & CHEMICALS	P	2020-01-13	2020-06-09
AIRBUS SE UNSPON ADR	P	2019-08-05	2020-06-09
ALPHABET INC.	P	2018-02-06	2020-06-09
ANALOG DEVICES INC.	P	2017-07-12	2020-06-09
APPLE INC.	P	2020-04-09	2020-06-09
BERKSHIRE HATHAWAY	P	2019-08-26	2020-06-09
BLACKSTONE GROUP LP	P	2016-03-10	2020-06-09
CSX CORP	P	2018-04-09	2020-06-09
CARLYLE GROUP	P	2019-09-09	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,663		13,270	-5,607
1,243		1,166	77
2,024		3,227	-1,203
14,401		11,179	3,222
5,626		3,525	2,101
3,310		2,676	634
3,009		3,014	-5
3,229		1,461	1,768
1,503		1,107	396
1,034		846	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,607
			77
			-1,203
			3,222
			2,101
			634
			-5
			1,768
			396
			188

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CISCO SYSTEMS	P	2013-12-17	2020-06-09
CITIGROUP INC. COM	P	2015-07-13	2020-06-09
DISNEY WALT CO.	P	2019-05-06	2020-06-09
JPMORGAN CHASE & CO.	P	2014-12-31	2020-06-09
L3HARRIS TECHNOLOGIES	P	2019-08-09	2020-06-09
LENNAR CORP	P	2013-08-16	2020-06-09
MICROSOFT CORP	P	2013-03-27	2020-06-09
ORACLE CORP	P	2013-12-17	2020-06-09
RAYTHEON TECHNOLOGIES	P	2018-09-20	2020-06-09
T MOBILE US INC.	P	2018-10-12	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,053		2,149	2,904
2,932		2,777	155
1,867		2,024	-157
4,456		2,529	1,927
2,045		2,083	-38
4,137		2,059	2,078
5,628		846	4,782
1,891		1,180	711
2,154		2,308	-154
3,540		2,391	1,149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,904
			155
			-157
			1,927
			-38
			2,078
			4,782
			711
			-154
			1,149

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNION PACIFIC CORP	P	2019-03-28	2020-06-09
VISTRA ENERGY	P	2019-06-07	2020-06-05
VISTRA ENERGY	P	2019-08-21	2020-06-09
CSX CORP	D	2018-12-27	2020-03-25
DELTA AIRLINES INC.	D	2018-12-27	2020-03-25
FEDEX CORP.	D	2018-12-27	2020-03-25
LINCOLN NATIONAL CORP	D	2018-12-27	2020-03-25
THRU THE BLACKSTONE GROUP LP	P		
THRU THE BLACKSTONE GROUP LP	P		
THRU THE CARLYLE GROUP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,688		3,218	470
521		615	-94
1,043		1,195	-152
83,183		40,974	42,209
25,154		22,364	2,790
53,135		42,717	10,418
33,983		35,883	-1,900
121			121
4			4
29			29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			470
			-94
			-152
			42,209
			2,790
			10,418
			-1,900
			121
			4
			29

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TAL YANA RECANATI	DIRECTOR/MEMBER 1.00	0	0	0
C/O MARITIME OVERSEAS CORP 220 EAST 42ND STREET SUITE 2202 NEW YORK, NY 10017				
STEPHEN A GILMARTIN	DIRECTOR/TREASURER 1.00	0	0	0
C/O MARITIME OVERSEAS CORP 220 EAST 42ND STREET SUITE 2202 NEW YORK, NY 10017				
ARIEL RECANATI	DIRECTOR/PRESIDENT/MEMBER 1.00	0	0	0
C/O MARITIME OVERSEAS CORP 220 EAST 42ND STREET SUITE 2202 NEW YORK, NY 10017				
DANIELLE RECANATI	MEMBER 1.00	0	0	0
C/O MARITIME OVERSEAS CORP 220 EAST 42ND STREET SUITE 2202 NEW YORK, NY 10017				
MARGARET SLATER	SECRETARY 1.00	0	0	0
C/O MARITIME OVERSEAS CORP 220 EAST 42ND STREET SUITE 2202 NEW YORK, NY 10017				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF NATAL 1120 AVENUE OF THE AMERICAS NEW YORK, NY 10036	NONE	501(C)(3) PUBLIC CHA	EDUCATIONAL ENHANCEMENT AND RESEARCH	20,000
CELIAC DISEASE CENTER AT COLUMBIA UNIVERSITY 180 FORT WASHINGTON AVENUE SUITE 934 NEW YORK, NY 10032	NONE	501(C)(3) PUBLIC CHA	EDUCATIONAL ENHANCEMENT AND RESEARCH	80,016
NEW ALTERNATIVES FOR CHILDREN 37 WEST 26TH STREET NEW YORK, NY 10010	NONE	501(C)(3) PUBLIC CHA	EDUCATIONAL ENHANCEMENT AND RESEARCH	1,000
Total ▶ 3a				405,462

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PARK AVENUE SYNAGOGUE 50 E 87TH ST NEW YORK, NY 10128	NONE	501(C)(3) PUBLIC CHA	EDUCATIONAL ENHANCEMENT AND RESEARCH	5,000
SEEDS OF PEACE 370 LEXINGTON AVE 1201 NEW YORK, NY 10017	NONE	501(C)(3) PUBLIC CHA	EDUCATIONAL ENHANCEMENT AND RESEARCH	30,000
THE DALTON SCHOOL 108 EAST 89TH STREET NEW YORK, NY 10128	NONE	501(C)(3) PUBLIC CHA	EDUCATIONAL ENHANCEMENT AND RESEARCH	19,885
Total ▶ 3a				405,462

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRUSTEES OF DARTMOUTH COLLEGE 207 PARKHURST HALL HANOVER, NH 03755	NONE	501(C)(3) PUBLIC CHA	EDUCATIONAL ENHANCEMENT AND RESEARCH	60,000
WASHINGTON UNIVERSITY ONE BROOKINGS DRIVE ST LOUIS, MO 63130	NONE	501(C)(3) PUBLIC CHA	EDUCATIONAL ENHANCEMENT AND RESEARCH	30,032
PEF ISRAEL ENDOWMENT FUND 630 3RD AVE 15 NEW YORK, NY 10017	NONE	501(C)(3) PUBLIC CHA	EDUCATIONAL ENHANCEMENT AND RESEARCH	29,884
Total ▶ 3a				405,462

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISRAEL POLICY FORUM 355 LEXINGTON AVE 4TH FLOOR NEW YORK, NY 10017	NONE	501(C)(3) PUBLIC CHA	EDUCATIONAL ENHANCEMENT AND RESEARCH	2,996
ALLIANCE FOR MIDDLE EAST PEACE 12725 I STREET NW SUITE 300 WASHINGTON DC, DC 20006	NONE	501(C)(3) PUBLIC CHA	EDUCATIONAL ENHANCEMENT AND RESEARCH	10,049
PEACEWORKS FOUNDATION PO BOX 1577-OCS NEW YORK, NY 10113	NONE	501(C)(3) PUBLIC CHA	EDUCATIONAL ENHANCEMENT AND RESEARCH	50,600
Total ▶ 3a				405,462

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FELLOWSHIPS AT AUSCHWITZ 404 FIFTH AVE 3RD FLOOR NEW YORK, NY 10018	NONE	501(C)(3) PUBLIC CHA	EDUCATIONAL ENHANCEMENT AND RESEARCH	3,000
NEGOTIATION STRATEGIES INSTITUTE 440 1ST STREET NW SUITE 440 WASHINGTON DC, DC 20001	NONE	501(C)(3) PUBLIC CHA	EDUCATIONAL ENHANCEMENT AND RESEARCH	5,000
FRIENDS OF TEL AVIV SOURASKY MEDICAL CENTER 6 WEIZMANN STREET TEL AVIV IS	NONE	501(C)(3) PUBLIC CHA	EDUCATIONAL ENHANCEMENT AND RESEARCH	50,000
Total ▶ 3a				405,462

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MIDDLE EAST PEACE DIALOGUE NETWORK PO BOX 943 ATCO, NJ 08004	NONE	501(C)(3) PUBLIC CHA	EDUCATIONAL ENHANCEMENT AND RESEARCH	3,000
J STREET EDUCATIONAL FUND PO BOX 66073 WASHINGTON DC, DC 20035	NONE	501(C)(3) PUBLIC CHA	TGORGANO - 12/06/18 03:52PM WORKSHEET PRIVATE FOUNDATION	5,000
Total ▶ 3a				405,462

TY 2019 Accounting Fees Schedule

Name: RECANATI FOUNDATION
ATTN STEPHEN A GILMARTIN
EIN: 13-6113080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,500	3,250		3,250

TY 2019 Investments Corporate Stock Schedule

Name: RECANATI FOUNDATION
ATTN STEPHEN A GILMARTIN
EIN: 13-6113080

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIR PRODUCTS & CHEM	21,324	22,939
AIRBUS SE UNSPON	30,139	15,339
ALIBABA GROUP HOLDINGS	12,934	13,373
ALPHABET INC	66,377	106,021
AMAZON.COM INC.	37,549	55,176
ANALOG DEVICES INC.	36,429	57,028
AON PLC	20,751	22,149
APPLE INC.	27,866	47,424
BERKSHIRE HATHAWAY	27,090	24,099
BLACKSTONE GROUP INC. COM CL A	14,475	30,880
CARLYLE GROUP INC. COM 365 SHS	8,727	10,184
CIGNA CORP	16,787	16,889
CISCO SYSTEMS	21,594	49,205
CITIGROUP INC. COM	26,252	24,273
CSX CORP	10,630	13,390
DISNEY WALT CO.	21,507	17,842
JPMORGAN CHASE & CO.	57,892	121,337
LENNAR CORP	21,698	42,210
L3HARRIS TECHNOLOGIES INC COM	28,426	23,754
MICROSOFT CORP.	28,524	219,790
MOTOROLA SOLUTIONS	35,081	33,911
NEXTERA ENERGY	11,272	13,209
ORACLE CORP	11,561	19,621
RAYTHEON TECHNOLOGIES	23,711	19,718
REGENERON PHARMACEUTICALS	4,635	5,613
T MOBILE US INC.	28,780	40,569
THERMO FISHER SCIENTIFIC	11,435	14,856
UNION PACIFIC CORP	27,368	30,433
VISTRA ENERGY CORP	15,463	12,103

TY 2019 Other Assets Schedule**Name:** RECANATI FOUNDATION

ATTN STEPHEN A GILMARTIN

EIN: 13-6113080**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	214	291	291
INTEREST RECEIVABLE	397	6	6

TY 2019 Other Expenses Schedule

Name: RECANATI FOUNDATION
ATTN STEPHEN A GILMARTIN
EIN: 13-6113080

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	10,704	10,704		0
NYS FILING FEES	250	0		250
POSTAGE & DELIVERY	8	0		8
THRU BLACKSTONE GROUP LP	0	20		0
THRU CARLYLE GROUP LP	0	12		0

TY 2019 Other Income Schedule**Name:** RECANATI FOUNDATION

ATTN STEPHEN A GILMARTIN

EIN: 13-6113080**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
THRU BLACKSTONE GROUP LP & CARLYLE GROUP LP	0	36	0
OTHER INCOME	136	136	136

TY 2019 Other Increases Schedule

Name: RECANATI FOUNDATION
ATTN STEPHEN A GILMARTIN
EIN: 13-6113080

Description	Amount
ADJUSTMENT FOR PASSTHROUGH LINE ITEMS	495
APPRECIATION OF CONTRIBUTED STOCK	101,924
OTHER CHANGES IN NET ASSETS	151