

EXTENDED TO MAY 17, 2021

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning JUL 1, 2019, and ending JUN 30, 2020

Name of foundation
LURIE FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
C/O GOULSTON & STORRS, 400 ATLANTIC AVE

City or town, state or province, country, and ZIP or foreign postal code
BOSTON, MA 02110

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **23,127,068.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
20-2741949

B Telephone number
617-482-1776

C If exemption application is pending, check here ☐ **6**

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		159,723.	159,474.		STATEMENT 2
4 Dividends and interest from securities		240,602.	240,562.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		149,262.			STATEMENT 1
b Gross sales price for all assets on line 6a 1,974,391.					
7 Capital gain net income (from Part IV, line 2)			149,221.		
8 Net short-term capital gain					
9 Income modifications				51,932.	
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		217,430.	197,733.		STATEMENT 4
12 Total. Add lines 1 through 11		767,017.	746,990.	51,932.	
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		11,340.	3,780.		3,780.
c Other professional fees STMT 6		255,808.	217,478.		12,882.
17 Interest					
18 Taxes STMT 7		36,865.	16,680.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		2,575.	0.		2,575.
24 Total operating and administrative expenses. Add lines 13 through 23		306,588.	237,938.		19,237.
25 Contributions, gifts, grants paid		126,222.			126,222.
26 Total expenses and disbursements. Add lines 24 and 25		432,810.	237,938.		145,459.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		334,207.			
b Net investment income (if negative, enter -0-)			509,052.		
c Adjusted net income (if negative, enter -0-)				51,932.	

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	505,486.	379,417.	387,417.
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	18,992,369.	18,283,930.	21,519,004.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	0.	1,220,647.	1,220,647.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,497,855.	19,883,994.	23,127,068.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions and complete lines 24, 25, 29, and 30.			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	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	19,497,855.	19,883,994.	
	29 Total net assets or fund balances	19,497,855.	19,883,994.	
	30 Total liabilities and net assets/fund balances	19,497,855.	19,883,994.	

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	19,497,855.
2 Enter amount from Part I, line 27a	2	334,207.
3 Other increases not included in line 2 (itemize) ▶ RETURNED CONTRIBUTIONS	3	51,932.
4 Add lines 1, 2, and 3	4	19,883,994.
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	19,883,994.

Part IV Capital Gains and Losses for Tax on Investment Income

SEE ATTACHED STATEMENTS

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	1,974,391.	1,825,170.	149,221.

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			149,221.

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	149,221.
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	1,079,823.	22,444,408.	.048111
2017	1,287,192.	22,748,836.	.056583
2016	912,304.	21,030,420.	.043380
2015	1,204,147.	20,571,390.	.058535
2014	1,046,779.	21,591,091.	.048482

2 Total of line 1, column (d)	2	.255091
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	.051018
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	23,578,077.
5 Multiply line 4 by line 3	5	1,202,906.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,091.
7 Add lines 5 and 6	7	1,207,997.
8 Enter qualifying distributions from Part XII, line 4	8	1,422,159.

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.

LURIE FAMILY FOUNDATION

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 ABRAMS CAPITAL PARTNERS II, L.P.	P		06/30/20
b AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN	P		06/30/20
c BAIN CAPITAL FUND XI, L.P.	P		06/30/20
d BERKSHIRE FUND IX-A, L.P.	P		06/30/20
e CA INTERNATIONAL EQUITY CEF	P		06/30/20
f CB OFFSHORE EQUITY FUND VIII, LP	P		06/30/20
g CB OP FEEDER I, LP	P		06/30/20
h CENTER ROCK CAPITAL PARTNERS FUND I-A LP	P		06/30/20
i ELEPHANT PARTNERS I, LP	P		06/30/20
j FORTRESS CREDIT OPPORTUNITIES FUND IV (A) LP	P		06/30/20
k FORTRESS CREDIT OPPORTUNITIES FUND V (A) LP	P		06/30/20
l GNDI HOLDINGS I, L.P.	P		06/30/20
m GOULSTON & STORRS	P		06/30/20
n GQG PARTNERS GLOBAL EQUITY FUND	P		06/30/20
o HILLHOUSE FUND IV LP	P		06/30/20

(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 2,170.			2,170.
b 8,959.		4,781.	4,178.
c 100,632.			100,632.
d 10,026.			10,026.
e 11,106.			11,106.
f 3,941.			3,941.
g 5.			5.
h 3.			3.
i		10,196.	-10,196.
j 9,263.			9,263.
k 71.			71.
l		60,335.	-60,335.
m 946,834.		1,005,423.	-58,589.
n 132,598.			132,598.
o 1,596.			1,596.

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			2,170.
b			4,178.
c			100,632.
d			10,026.
e			11,106.
f			3,941.
g			5.
h			3.
i			-10,196.
j			9,263.
k			71.
l			-60,335.
m			-58,589.
n			132,598.
o			1,596.

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 }

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

2

3

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 HOLDCO OPPORTUNITIES FUND II, L.P.	P		06/30/20
b HOLDCO OPPORTUNITIES FUND, L.P.	P		06/30/20
c IRM CORE BOND FUND LLC	P		06/30/20
d ISHARES CORE MSCI EMERGING MKTS ETF	P		06/30/20
e LL MORTGAGE FUND LP	P		06/30/20
f MARCUS CAPITAL PARTNERS FUND II, LP	P		06/30/20
g NORTHGATE IV, LP	P		06/30/20
h OAKTREE VALUE EQUITY FUND (DELAWARE), L.P.	P		06/30/20
i PERMIT CAPITAL MORTGAGE FUND LP SERIES J	P		06/30/20
j QIMING VENTURE PARTNERS V, LP	P		06/30/20
k SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	P		06/30/20
l STONE RIDGE REINSURANCE RISK PREMIUM FUND	P		06/30/20
m THE SANDERSON INTERNATIONAL VALUE FUND	P		06/30/20
n TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XI, LP	P		06/30/20
o TOP III DELAWARE AIV I-B, L.P.	P		06/30/20

(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 17,198.			17,198.
b 5,788.			5,788.
c 6,397.			6,397.
d 300,599.		313,512.	-12,913.
e		1,238.	-1,238.
f 3,015.			3,015.
g 52,649.		41.	52,608.
h		365.	-365.
i 1,832.			1,832.
j 9,373.			9,373.
k		25,906.	-25,906.
l 279,909.		321,348.	-41,439.
m		81,890.	-81,890.
n 2,360.			2,360.
o		135.	-135.

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			17,198.
b			5,788.
c			6,397.
d			-12,913.
e			-1,238.
f			3,015.
g			52,608.
h			-365.
i			1,832.
j			9,373.
k			-25,906.
l			-41,439.
m			-81,890.
n			2,360.
o			-135.

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 }

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

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	TPG OPPORTUNITIES PARTNERS III (B), L.P.	P		06/30/20
b	ULTRA CAPITAL SUSTAINABLE INFRASTRUCTURE TE	P		06/30/20
c	US RESEARCH EQUITY EXTENDED FUND, L.P.	P		06/30/20
d	YORKTOWN ENERGY PARTNERS XI, L.P.	P		06/30/20
e	YORKTOWN ENERGY PARTNERS XII, L.P.	P		06/30/20
f	YT XII RENEWABLE AIV LP	P		06/30/20
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,769.			2,769.
b 245.			245.
c 15,716.			15,716.
d 27,016.			27,016.
e 22,320.			22,320.
f 1.			1.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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			2,769.
b			245.
c			15,716.
d			27,016.
e			22,320.
f			1.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	149,221.
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

3

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,091.
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	5,091.
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	5,091.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	36,252.	
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	36,252.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	31,161.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> 31,161. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> MA		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <input type="checkbox"/> N/A	X	
14 The books are in care of <input type="checkbox"/> DANIEL GOLDSMITH Telephone no. <input type="checkbox"/> 215-320-5868 Located at <input type="checkbox"/> C/O PHILADELPHIA EAGLES, ONE NOVACARE WAY, PHILADELPHIA, PA ZIP+4 <input type="checkbox"/> 19145		
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 <input type="checkbox"/> 15 <input type="checkbox"/> N/A		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <input type="checkbox"/>		X

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 checked="" type="checkbox"/> Yes <input 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. Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <input type="checkbox"/>		
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.) <input type="checkbox"/> 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. <input type="checkbox"/>		
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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) <input type="checkbox"/> 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

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

5b

X

Organizations relying on a current notice regarding disaster assistance, check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

SEE STATEMENT 11

☒ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
JEFFREY R. LURIE	TRUSTEE			
C/O PHILADELPHIA EAGLES, ONE NOVACARE				
PHILADELPHIA, PA 19145	1.00	0.	0.	0.
RICHARD B. DENNING	TRUSTEE			
C/O NLM FAMILY FOUNDATION, 60 WILLIAM				
WELLESLEY, MA 02481	1.00	0.	0.	0.
JOSEPH M. LECCESE	TRUSTEE			
C/O PROSKAUER ROSE LLP, 1585 BROADWAY				
NEW YORK, NY 10036	1.00	0.	0.	0.
LORI CHRISTINA WEISS LURIE	TRUSTEE			
C/O PHILADELPHIA EAGLES, ONE NOVACARE				
PHILADELPHIA, PA 19145	1.00	0.	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

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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	23,554,917.
b	Average of monthly cash balances	1b	382,217.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,937,134.
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	23,937,134.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	359,057.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,578,077.
6	Minimum investment return. Enter 5% of line 5	6	1,178,904.

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	1,178,904.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	5,091.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,091.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,173,813.
4	Recoveries of amounts treated as qualifying distributions	4	51,932.
5	Add lines 3 and 4	5	1,225,745.
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	1,225,745.

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	145,459.
b	Program-related investments - total from Part IX-B	1b	1,276,700.
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	1,422,159.
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	5,091.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,417,068.

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				1,225,745.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			1,100,996.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,422,159.				
a Applied to 2018, but not more than line 2a			1,100,996.	
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				321,163.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				904,582.
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	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
CLARK UNIVERSITY 950 MAIN STREET WORCESTER, MA 01610		NONE	PC	EDUCATIONAL	25,000.
DANA FARBER CANCER INSTITUTE 450 BROOKLINE AVE BOSTON, MA 02215		NONE	PC	MEDICAL	1,000.
ELS FOR AUTISM 18370 LIMESTONE CREEK ROAD JUPITER, FL 33458		NONE	PC	MEDICAL	40,000.
FARM NECK FOUNDATION 1 FARM NECK WAY OAK BLUFFS, MA 02257		NONE	PC	GENERAL WELFARE	500.
FRAXA 10 PRINCE PLACE, SUITE 203 NEWBURYPORT, MA 01950		NONE	PC	EDUCATIONAL	10,000.
Total		SEE CONTINUATION SHEET(S)			126,222.
b Approved for future payment					
NONE					
Total					0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEWISH FEDERATION OF PALM BEACH 1 HARVARD CIR #100 WEST PALM BEACH, FL 33409	NONE	PC	GENERAL WELFARE	10,000.
M NIGHT SHYAMALAN FOUNDATION 18 CAMPUS BLVD, SUITE 100 NEWTOWN SQUARE, PA 19073	NONE	PC	CULTURAL	1,500.
MV HOSPITAL 1 HOSPITAL RD OAK BLUFFS, MA 02557	NONE	PC	MEDICAL	2,800.
MV YOUTH 1643 VICTORIA POINTE CIR WESTON, FL 33327	NONE	PC	GENERAL WELFARE	1,622.
PALM BEACH COUNTRY CLUB FOUNDATION 760 N OCEAN BLVD PALM BEACH, FL 33480	NONE	PC	GENERAL WELFARE	1,500.
PAN MASS CHALLENGE 77 FOURTH AVENUE NEEDHAM, MA 02494	NONE	PC	GENERAL WELFARE	5,000.
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19130	NONE	PC	CULTURAL	10,000.
PHILADELPHIA ORCHESTRA ONE SOUTH BROAD STREET, 14TH FLOOR PHILADELPHIA, PA 19107	NONE	PC	CULTURAL	10,000.
REFUGEES INTERNATIONAL 1800 M STREET, NW, SUITE 405N WASHINGTON, DC 20036	NONE	PC	GENERAL WELFARE	2,500.
UNITED WAY OF PALM BEACH 44 COCOANUT ROW, SUITE M201 PALM BEACH, FL 33480	NONE	PC	GENERAL WELFARE	1,500.
Total from continuation sheets				49,722.

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

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

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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.

Signature of officer or trustee

5/12/21
Date

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below? See instr

☒ **X** Yes ☐

**Paid
Preparer
Use Only**

Print/Type preparer's name

DIANA COHEN

Preparer's signature

Dina Cohen

Date

05/12/21

Check ☐ if
self-employed

PTIN

P00188391

Firm's name ► DELOITTE TAX LLP

Firm's EIN ▶ 86-1065772

Firm's address ► 200 BERKELEY STREET
BOSTON, MA 02116

Phone no 617-437-2000

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ABRAMS CAPITAL PARTNERS II, L.P.	PURCHASED		06/30/20	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,170.	0.	0.	0.	2,170.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN	PURCHASED		06/30/20	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,959.	4,781.	0.	0.	4,178.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BAIN CAPITAL FUND XI, L.P.	PURCHASED		06/30/20	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,632.	0.	0.	0.	100,632.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BERKSHIRE FUND IX-A, L.P.	PURCHASED		06/30/20	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,026.	0.	0.	0.	10,026.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CA INTERNATIONAL EQUITY CEF	PURCHASED			06/30/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,106.	0.	0.	0.	11,106.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CB OFFSHORE EQUITY FUND VIII, LP	PURCHASED			06/30/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,941.	0.	0.	0.	3,941.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CB OP FEEDER I, LP	PURCHASED			06/30/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5.	0.	0.	0.	5.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
CENTER ROCK CAPITAL PARTNERS FUND I-A LP	PURCHASED			06/30/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3.	0.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ELEPHANT PARTNERS I, LP	PURCHASED			06/30/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	10,196.	0.	0.	-10,196.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FORTRESS CREDIT OPPORTUNITIES FUND IV (A) LP	PURCHASED		06/30/20	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,263.	0.	0.	0.	9,263.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
FORTRESS CREDIT OPPORTUNITIES FUND V (A) LP	PURCHASED		06/30/20	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71.	0.	0.	0.	71.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GNDI HOLDINGS I, L.P.	PURCHASED		06/30/20	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	60,335.	0.	0.	-60,335.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GOULSTON & STORRS	PURCHASED		06/30/20	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
946,834.	1,005,423.	0.	0.	-58,589.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
GQG PARTNERS GLOBAL EQUITY FUND	PURCHASED		06/30/20	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
132,598.	0.	0.	0.	132,598.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
HILLHOUSE FUND IV LP	PURCHASED			06/30/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,596.	0.	0.	0.	1,596.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
HOLDCO OPPORTUNITIES FUND II, L.P.	PURCHASED			06/30/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,198.	0.	0.	0.	17,198.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
HOLDCO OPPORTUNITIES FUND, L.P.	PURCHASED			06/30/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,788.	0.	0.	0.	5,788.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
IRM CORE BOND FUND LLC	PURCHASED			06/30/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,397.	0.	0.	0.	6,397.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
ISHARES CORE MSCI EMERGING MKTS ETF	PURCHASED			06/30/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300,599.	313,512.	0.	0.	-12,913.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LL MORTGAGE FUND LP					
	0.	1,238.	0.	0.	-1,238.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MARCUS CAPITAL PARTNERS FUND II, LP					
	3,015.	0.	0.	0.	3,015.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
NORTHGATE IV, LP					
	52,649.	0.	0.	0.	52,649.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OAKTREE VALUE EQUITY FUND (DELAWARE), L.P.					
	0.	365.	0.	0.	-365.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PERMIT CAPITAL MORTGAGE FUND LP SERIES J					
	1,832.	0.	0.	0.	1,832.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XI, LP			PURCHASED		06/30/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,360.	0.	0.	0.	2,360.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TOP III DELAWARE AIV I-B, L.P.			PURCHASED		06/30/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	135.	0.	0.	-135.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TPG OPPORTUNITIES PARTNERS III (B), L.P.			PURCHASED		06/30/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,769.	0.	0.	0.	2,769.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ULTRA CAPITAL SUSTAINABLE INFRASTRUCTURE TE			PURCHASED		06/30/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
245.	0.	0.	0.	245.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
US RESEARCH EQUITY EXTENDED FUND, L.P.			PURCHASED		06/30/20
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
15,716.	0.	0.	0.	15,716.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
YORKTOWN ENERGY PARTNERS XI, L.P.				PURCHASED	06/30/20
	27,016.	0.	0.	0.	27,016.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
YORKTOWN ENERGY PARTNERS XII, L.P.				PURCHASED	06/30/20
	22,320.	0.	0.	0.	22,320.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
YT XII RENEWABLE AIV LP				PURCHASED	06/30/20
	1.	0.	0.	0.	1.

CAPITAL GAINS DIVIDENDS FROM PART IV .

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

149,262.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ABRAMS CAPITAL PARTNERS II, L . P.	1,151.	1,151.	
AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN	11,184.	11,184.	
CA INTERNATIONAL EQUITY CEF	51.	51.	
CB OFFSHORE EQUITY FUND IX LP	11.	-29.	
CB OFFSHORE EQUITY FUND VIII, LP	4,872.	4,872.	
ELEPHANT PARTNERS I, LP	1.	1.	
FORTRESS CREDIT OPPORTUNITIES FUND V (A) LP	1,435.	1,435.	
GQG PARTNETRS GLOBAL EQUITY FUND	1,396.	1,396.	
HILLHOUSE FUND IV LP	739.	739.	
HOLDCO OPPORTUNITIES FUND II, L.P.	6,210.	6,210.	
HOLDCO OPPORTUNITIES FUND III, L.P.	431.	431.	
IRM CORE BOND FUND LLC	74,756.	74,756.	
LEERINK REVELATION HEALTHCARE FUND II LP	2.	2.	
LL MORTGAGE FUND LP	26,852.	26,852.	
NOMINEE K-1	11,420.	11,420.	
NORTHGATE IV, LP	2,318.	2,109.	
OAKTREE VALUE EQUITY FUND (DELAWARE), L.P.	11,806.	11,806.	
PERMIT CAPITAL MORTGAGE FUND, L.P.	141.	141.	
QIMING US HEALTHCARE FUND II LP	79.	79.	
QIMING VENTURE PARTNERS V, LP	5.	5.	
QIMING VENTURE PARTNERS VI, LP	4.	4.	
REGENT OPPORTUNITY FUND IV, LLC	2.	2.	
SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	420.	420.	
THE SANDERSON INTERNATIONAL VALUE FUND	734.	734.	
UNDERScore VC FUND II, LP	88.	88.	
US RESEARCH EQUITY EXTENDED FUND, L.P.	2,282.	2,282.	
XFUND 2, L.P.	123.	123.	
YORKTOWN ENERGY PARTNERS XI LP	752.	752.	
YORKTOWN ENERGY PARTNERS XII, L.P.	458.	458.	
TOTAL TO PART I, LINE 3	159,723.	159,474.	

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABRAMS CAPITAL PARTNERS II, L.P.	200.	0.	200.	200.	
AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN CA INTERNATIONAL EQUITY CEF	9,425.	0.	9,425.	9,425.	
CB OFFSHORE EQUITY FUND IX LP	18,594.	0.	18,594.	18,594.	
CB OFFSHORE EQUITY FUND VIII, LP	3.	0.	3.	2.	
GOULSTON & STORRS GQG PARTNERS GLOBAL EQUITY FUND	6.	0.	6.	6.	
HILLHOUSE FUND IV LP	10,676.	0.	10,676.	10,676.	
HOLDCO OPPORTUNITIES FUND II, L.P.	29,871.	0.	29,871.	29,871.	
HOLDCO OPPORTUNITIES FUND, L.P.	53.	0.	53.	53.	
JP MORGAN STRATEGIC INCOME OPPS SEL	253.	0.	253.	253.	
NOMINEE K-1	150.	0.	150.	150.	
NORTHGATE IV, LP	1,569.	0.	1,569.	1,569.	
OAKTREE VALUE EQUITY FUND (DELAWARE), L.P.	2,532.	0.	2,532.	2,532.	
QIMING VENTURE PARTNERS VI, LP	3,524.	0.	3,524.	3,485.	
SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	36,420.	0.	36,420.	36,420.	
STONE RIDGE REINSURANCE RISK PREMIUM FUND	6.	0.	6.	6.	
THE SANDERSON INTERNATIONAL VALUE FUND	12,354.	0.	12,354.	12,354.	
TWO SIGMA INTERNATIONAL CORE FUND, LP	3,426.	0.	3,426.	3,426.	
US RESEARCH EQUITY EXTENDED FUND, L.P.	70,589.	0.	70,589.	70,589.	
XFUND 2	18,119.	0.	18,119.	18,119.	
YORKTOWN ENERGY PARTNERS XI LP	22,578.	0.	22,578.	22,578.	
	10.	0.	10.	10.	
	103.	0.	103.	103.	

YORKTOWN ENERGY
PARTNERS XII, L.P.

141.

0.

141.

141.

TO PART I, LINE 4

240,602.

0.

240,602.

240,562.

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ABRAMS CAPITAL PARTNERS II, L . P	981.	3,234.	
AVIVA INVESTORS MULTI-STRATEGY TARGET RETURN	15,456.	15,456.	
BAIN CAPITAL FUND XI, L.P.	23.	23.	
CA INTERNATIONAL EQUITY CEF	-123.	-123.	
CD OFFSHORE EQUITY FUND VIII, LP	-1,753.	-603.	
CHARLES RIVER INSTITUTIONAL FUND III, LP	-4.	-4.	
FORTRESS CREDIT OPPORTUNITIES FUND IV (A) LP	25,227.	17,332.	
FORTRESS CREDIT OPPORTUNITIES FUND V (A)	2,566.	599.	
GNDI HOLDINGS I, L.P.	7.	7.	
GOULSTON & STORRS	17,651.	17,651.	
GQG PARTNERS GLOBAL EQUITY FUND	-351.	-351.	
HOLDCO OPPORTUNITIES FUND II, L.P.	443.	443.	
IRM CORE BOND FUND LLC	118.	118.	
NORTHGATE IV, LP	5,894.	5,071.	
OAKTREE VALUE EQUITY FUND (DELAWARE), L.P.	325.	325.	
REGENT OPPORTUNITY FUND IV	-3,866.	-3,866.	
SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	4,875.	4,875.	
THE SANDERSON INTERNATIONAL VALUE FUND	5,946.	5,946.	
TOP III DELAWARE AIV I-B, L.P.	1.	1.	
TPG OPPORTUNITIES PARTNERS III (B), L.P.	10,546.	10,546.	
TRADECRAFT FILMS LLC	-56,030.	-56,030.	
TWO SIGMA INTERNATIONAL CORE FUND, LP	182,472.	182,472.	
US RESEARCH EQUITY EXTENDED FUND, L.P.	-23.	-23.	
UWAGA FILMS LLC	-23.	-23.	
YORKTOWN ENERGY PARTNERS XI LP	5,528.	-5,781.	
YORKTOWN ENERGY PARTNERS XII LP	1,544.	438.	
TOTAL TO FORM 990-PF, PART I, LINE 11	217,430.	197,733.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	11,340.	3,780.		3,780.
TO FORM 990-PF, PG 1, LN 16B	11,340.	3,780.		3,780.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GOULSTON & STORRS	35,177.	22,295.		12,882.
CAMBRIDGE ASSOCIATES	39,357.	39,357.		0.
INVESTMENT EXPENSES	181,274.	155,826.		0.
TO FORM 990-PF, PG 1, LN 16C	255,808.	217,478.		12,882.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	16,680.	16,680.		0.
FEDERAL TAXES	20,185.	0.		0.
TO FORM 990-PF, PG 1, LN 18	36,865.	16,680.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MA FILING FEE	125.	0.		125.
AMERICAN DOCUMENTARY LLC	2,450.	0.		2,450.
TO FORM 990-PF, PG 1, LN 23	2,575.	0.		2,575.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABRAMS CAPITAL PARTNERS II, L.P.	COST	128,920.	133,946.
BERKSHIRE FUND IX-A, LP	COST	105,865.	101,817.
BRIGHTSTAR CAPITAL PARTNERS FUND II-A, LP	COST	2,893.	3,758.
CA INTERNATIONAL EQUITY CEF	COST	0.	1,070,961.
CB OFFSHORE EQUITY FUND IX LP	COST	65,039.	12,874.
CENTER ROCK FUND I-A LP	COST	85,631.	62,326.
CB OFFSHORE EQUITY FUND VIII, LP	COST	207,307.	241,460.
CHARLESBANK OFFSHORE EQUITY FUND IX LTD	COST	37,759.	53,965.
CHARLESRIVER INSTITUTIONAL FUND III, LP	COST	91,434.	84,733.
CHESTNUT HEDGE FUND, LLC	COST	350,000.	166,412.
COATUE OFFSHORE FUND LTD	COST	400,000.	374,718.
ELEPHANT PARTNERS I, LP	COST	75,386.	216,537.
ELEPHANT PARTNERS II-B, LP	COST	110,122.	94,424.
ELEPHANT PARTNERS III-B, LP	COST	10,000.	10,000.
FIKA VENTURES II	COST	15,000.	15,000.
FORTRESS CREDIT OPPORTUNITIES FUND V (A) LP	COST	184,588.	65,747.
GLENDON OPPORTUNITIES FUND LP	COST	374,690.	309,841.
GOF II FEEDER A	COST	142,500.	69,452.
GQG PARTNERS GLOBAL EQUITY FUND	COST		
GQG PARTNERS		1,261,428.	1,613,181.
HILDENE OPPORTUNITIES OFFSHORE FUND LTD	COST	117,755.	476,544.
HILLHOUSE FUND IV LP	COST	93,947.	105,251.
HIMALAYA CAPITAL INVESTORS OFFSHORE LP	COST	325,000.	301,874.
HOLDCO OPPORTUNITIES FUND L.P.	COST	79,924.	10,725.
HOLDCO OPPORTUNITIES FUND II, L.P.	COST	0.	32,922.
HOLDCO OPPORTUNITIES FUND III L.P.	COST	46,203.	73,864.
IRM CORE BOND FUND LLC	COST	2,174,985.	2,286,854.
JP MORGAN STRATEGIC INCOME OPPTS SEL	COST	200,000.	197,735.
LEERINK REVELATION HEALTHCARE FUND II LP	COST	48,173.	54,084.
LL MORTGAGE	COST	460,413.	444,195.
LL PRIVATE LENDING FUND	COST	500,000.	500,000.
MARCUS CAPITAL PARTNERS FUND II, LP	COST	131,065.	186,866.
NORTHGATE IV, LP	COST	273,845.	429,685.
OAKTREE VALUE EQUITY FUND (DELAWARE), L.P.	COST	485,341.	851,133.
PERMIT CAPITAL MORTGAGE FUND LP SERIES J	COST	13,456.	1,792.
QIMING US HEALTHCARE FUND II LP	COST	49,876.	25,943.
QIMING VENTURE PARTNERS V, LP	COST	81,515.	113,195.
QIMING VENTURE PARTNERS VI LP	COST	76,049.	62,589.
RA CAPITAL HEALTHCARE INTL	COST	250,000.	335,976.
RA CAPITAL NEXUS INTL FUND LP	COST	120,625.	97,981.
REGENT OPPORTUNITY FUND IV LLC	COST	114,769.	102,063.
SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	COST	377,996.	298,412.

LURIE FAMILY FOUNDATION

20-2741949

STONE RIDGE REINSURANCE RISK PREMIUM FUND	COST	136,515.	119,508.
THE SANDERSON INTERNATIONAL VALUE FUND	COST	1,555,920.	1,634,302.
THS KINGSWAY - FRONTIER CONSUMER FUND	COST	295,000.	212,078.
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XI, LP	COST	182,168.	201,566.
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XII, LP	COST	68,538.	0.
TOP III DELAWARE AIV I-B, L.P.	COST	10,192.	0.
TPG OPPORTUNITIES PARTNERS III (B), L.P.	COST	112,942.	123,806.
FORTRESS CREDIT OPPORTUNITIES FUND IV (A) LP	COST	386,711.	415,664.
TWO SIGMA INTERNATIONAL CORE FUND LP	COST	1,067,271.	819,593.
TWO SIGMA ACTIVE EXTENSION ALL CAP EQUITY CAYMAN FUND LTD	COST	2,400,100.	3,626,468.
UNDERScore.VC FUND II, L.P.	COST	51,195.	17,824.
US RESEARCH EQUITY EXTENDED FUND, L.P.	COST	633,339.	895,228.
WELLINGTON INTERNATIONAL RESEARCH EQUITY EXTENDED FUND	COST	1,000,000.	1,000,000.
XFUND 2, L.P.	COST	59,342.	70,681.
XFUND 3 LP	COST	7,500.	7,500.
YIHENG CAPITAL OFFSHORE FUND	COST	400,000.	346,181.
YORKTOWN ENERGY PARTNERS XI, L.P.	COST	133,692.	253,299.
YORKTOWN ENERGY PARTNERS XII, L.P.	COST	114,006.	84,471.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,283,930.	21,519,004.

FORM 990-PF

OTHER ASSETS

STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UWAGA FILM LLC	0.	308,977.	308,977.
TRADECRAFT FILMS LLC	0.	303,970.	303,970.
HUNDRED DAYS LLC	0.	200,000.	200,000.
69 HARLEM MUSIC LLC	0.	407,700.	407,700.
TO FORM 990-PF, PART II, LINE 15	0.	1,220,647.	1,220,647.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 11

GRANTEE'S NAME

UWAGA FILM LLC

GRANTEE'S ADDRESS608 RIVER ROAD
RHINEBECK, NY 12572

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
309,000.	08/22/19	309,000.	01/16/21

PURPOSE OF GRANTTO RAISE AWARENESS ABOUT THE HISTORY OF THE HOLOCAUST AND ITS INFLUENCE ON
MODERN DAY SOCIETY.DATES OF REPORTS BY GRANTEE

JANUARY 16, 2021

ANY DIVERSION BY GRANTEE

NO DIVERSION OF FUNDS

RESULTS OF VERIFICATION\$309,000 SPENT ON PRODUCTION/POST-PRODUCTION EXPENSES DURING THE PERIOD
09/03/19 - 12/31/20, AS DETAILED IN THE FINANCIAL REPORT.

GRANTEE'S NAME

TRADECRAFT FILMS LLC

GRANTEE'S ADDRESS3 WASHINGTON SQUARE VILLAGE, 3T
NEW YORK, NY 10012

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
360,000.	12/20/19	124,511.	12/22/20

PURPOSE OF GRANT

TO RAISE AWARENESS ABOUT THE RELATIONSHIP BETWEEN THE FEDERAL BUREAU OF INVESTIGATION AND MARTIN LUTHER KING, JR. AND ITS EFFECT ON HISTORY AND MODERN DAY SOCIETY.

DATES OF REPORTS BY GRANTEE

DECEMBER 21, 2020

ANY DIVERSION BY GRANTEE

NO DIVERSION OF FUNDS

RESULTS OF VERIFICATION

\$124,511 SPENT IN 2019, AS DETAILED ON PAGE 6 OF 'TRADECRAFT 2019 TB' DOCUMENT.

GRANTEE'S NAME

HUNDRED DAYS LLC

GRANTEE'S ADDRESS

26 BROADWAY, SUITE 1301
NEW YORK, NY 10004

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
200,000.	06/19/20	200,000.	05/03/21

PURPOSE OF GRANT

TO RAISE AWARENESS ABOUT THE COVID-19 PANDEMIC AND THE FEDERAL GOVERNMENT'S
RESPONSE DURING THE FIRST 100 DAYS OF THE OUTBREAK IN THE US

DATES OF REPORTS BY GRANTEE

MAY 3, 2021

ANY DIVERSION BY GRANTEE

NO DIVERSION OF FUNDS

RESULTS OF VERIFICATION

\$200,000 SPENT IN 2020 AND 2021, AS DETAILED ON JIGSAW/HUNDRED DAYS
CONTRIBUTION REPORT

GRANTEE'S NAME

69 HARLEM MUSIC LLC

GRANTEE'S ADDRESS2264 BEN LOMOND DRIVE
LOS ANGELES, CA 90027

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
407,700.	09/17/19	407,700.	03/23/21

PURPOSE OF GRANTTO RAISE AWARENESS ABOUT THE HISTORY OF THE HARLEM CULTURAL FESTIVAL AND
ITS INFLUENCE ON MODERN DAY SOCIETY.DATES OF REPORTS BY GRANTEE

FEBRUARY 22, 2021

ANY DIVERSION BY GRANTEE

NO DIVERSION OF FUNDS

RESULTS OF VERIFICATION

\$407,700 SPENT AS OF 02.22.21

FORM 990-PF

OTHER PROGRAM-RELATED INVESTMENTS

STATEMENT 12

DESCRIPTIONAMOUNT

UWAGA FILM LLC

309,000.

DESCRIPTIONAMOUNT

HUNDRED DAYS LLC

200,000.

TOTAL TO FORM 990-PF, PART IX-B, LINE 3

509,000.