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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

2006

OMB No 1545-0047

2019

Open to Public Inspection

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

Name of foundation: GRACE CHARITABLE FOUNDATION, INC.

A Employer identification number: 74-3116739

Number and street (or P O box number if mail is not delivered to street address): 105 ROCKAWAY AVENUE

Room/suite:

B Telephone number (see instructions): (212) 949-8700

City or town, state or province, country, and ZIP or foreign postal code: GARDEN CITY, NY 11530

C If exemption application is pending, check here ▶ [ ]

6

3/4

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

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

04

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 12,780,306.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d), must be on cash basis.)

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

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) (see instructions).)

	Line	Description	(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)	15,093.			
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,210.	3,210.		
	4	Dividends and interest from securities	302,701.	302,701.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	133,926.			
	b	Gross sales price for all assets on line 6a 1,491,228.				
	7	Capital gain net income (from Part IV, line 2)		133,926.		
	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)				
	12	**Total** Add lines 1 through 11	454,930.	439,837.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 1	15,093.	7,547.		7,546.
	c	Other professional fees (attach schedule) [2]	49,877.	49,877.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) [3]	17,314.			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 4	813.			775.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	83,097.	57,424.		8,321.
	25	Contributions, gifts, grants paid	345,170.			345,170.
	26	Total expenses and disbursements Add lines 24 and 25	428,267.	57,424.	0.	353,491.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	26,663.			
	b	**Net investment income** (if negative, enter -0-)		382,413.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	661,841.	240,694.	240,694.
	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) ATCH 5	4,788,893.	4,819,479.	5,581,469.
	c Investments - corporate bonds (attach schedule) ATCH 6	6,215,039.	6,568,545.	6,958,127.
	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 ▶ ATCH 7)		16.	16.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	11,665,773.	11,628,734.	12,780,306.
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 ▶ ☐ 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 ▶ ☒ and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	11,665,773.	11,628,734.	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	11,665,773.	11,628,734.	
	30 Total liabilities and net assets/fund balances (see instructions)	11,665,773.	11,628,734.	

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	11,665,773.
2	Enter amount from Part I, line 27a	2	26,663.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,692,436.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	63,702.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	11,628,734.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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				

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	133,926.
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	3	0.

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	249,831.	12,187,764.	0.020499
2017	55,349.	11,934,330.	0.004638
2016	48,544.	11,150,940.	0.004353
2015	50,834.	10,804,735.	0.004705
2014	1,183,454.	9,775,682.	0.121061

2	**Total** of line 1, column (d)	2	0.155256
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	0.031051
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	12,628,694.
5	Multiply line 4 by line 3	5	392,134.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,824.
7	Add lines 5 and 6	7	395,958.
8	Enter qualifying distributions from Part XII, line 4	8	353,491.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter: ______ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	7,648.
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	
3	Add lines 1 and 2			3	7,648.
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	7,648.
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	9,621.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	9,621.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	24.
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	1,949.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 1,949. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GRACE CHARITABLE FDN, INC. Telephone no ▶ 212-949-8700

Located at ▶ 105 ROCKAWAY AVENUE GARDEN CITY, NY ZIP+4 ▶ 11530

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

		Line	Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions . . . ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions . . .	5b		
	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? . . . ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . .	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? . . . ☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(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
ATCH 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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. . . . ▶

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		0.

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 . . . . ▶

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	12,618,063.
b	Average of monthly cash balances	1b	202,946.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	12,821,009.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,821,009.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	192,315.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,628,694.
6	**Minimum investment return.** Enter 5% of line 5	6	631,435.

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	631,435.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	7,648.		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	7,648.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	623,787.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	623,787.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	623,787.

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	353,491.
b	Program-related investments - total from Part IX-B	1b	
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	353,491.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	353,491.

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				623,787.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			37,433.	
b Total for prior years 20 17 ,20 16 ,20 15				
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				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 353,491.				
a Applied to 2018, but not more than line 2a			37,433.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount				316,058.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				307,729.
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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

DOREEN DOWNS; 105 ROCKAWAY AVE, GARDEN CITY, NY 11530

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 10				
Total . . . . ▶ **3a**				345,170.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,210.	
4 Dividends and interest from securities			14	302,701.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	133,926.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				439,837.	

13 Total Add line 12, columns (b), (d), and (e) . . . . . 13 439,837.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

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

Doreen Grace Downs | 11/12/2020 | PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MARIE ARRIGO	Marie Arrigo	11/16/2020		P00058583
Firm's name ▶ EISNERAMPER LLP			Firm's EIN ▶ 13-1639826	
Firm's address ▶ 733 THIRD AVENUE NEW YORK, NY 10017-2703			Phone no 212-949-8700	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No 1545-0047

2019

Name of the organization
GRACE CHARITABLE FOUNDATION, INC.

Employer identification number
74-3116739

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization GRACE CHARITABLE FOUNDATION, INC.

Employer identification number 74-3116739

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DOREEN G. DOWNS 105 ROCKAWAY AVENUE GARDEN CITY, NY 11530	$ 15,093.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization GRACE CHARITABLE FOUNDATION, INC.

Employer identification number 74-3116739

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization GRACE CHARITABLE FOUNDATION, INC.

Employer identification number 74-3116739

Part III ***Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	15,093.	7,547.		7,546.
TOTALS	15,093.	7,547.		7,546.

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES	49,877.	49,877.
TOTALS	49,877.	49,877.

ATTACHMENT 3

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
FEDERAL EXCISE TAXES	17,314.
TOTALS	17,314.

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
NYS FILING FEE	750.	750.
CT CORPORATION FEE	25.	25.
NON DEDUCTIBLE EXPENSE	38.	
TOTALS	813.	775.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORP STOCKS - SEE ATTACHED I	1,586,310.	1,667,887.	1,794,597.
CORP STOCKS - SEE ATTACHED II	3,202,583.	3,151,592.	3,786,872.
TOTALS	4,788,893.	4,819,479.	5,581,469.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORP BONDS - SEE ATTACHED III	3,515,259.	3,831,687.	4,157,089.
CORP BONDS - SEE ATTACHED I	1,955,976.	2,128,444.	2,198,912.
CORP BONDS - SEE ATTACHED II	743,804.	608,414.	602,126.
TOTALS	6,215,039.	6,568,545.	6,958,127.

ATTACHMENT 7

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ACCRUED INTEREST RECEIVABLE		16.	16.
TOTALS		16.	16.

ATTACHMENT 8

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PRIOR PERIOD ADJUSTMENT		63,702.
	TOTAL	63,702.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DOREEN DOWNS 105 ROCKAWAY AVENUE GARDEN CITY, NY 11530	DIRECTOR, PRESIDENT, TREASURER 10.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW YORK UNIVERSITY 25 WEST 4TH STREET NEW YORK, NY 10012	N/A PC	GENERAL PURPOSE	1,000
DEFENDERS OF WILDLIFE 1130 17TH STREET WASHINGTON, DC 20036	N/A PC	GENERAL PURPOSE	500
ENVIRONMENTAL ADVOCATES OF NEW YORK 353 HAMILTON STREET ALBANY, NY 12210	N/A PC	GENERAL PURPOSE	1,000
AUDUBON NEW YORK 225 VARICK STREET NEW YORK, NY 10014	N/A PC	GENERAL PURPOSE	1,000
AMERICAN SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016	N/A PC	GENERAL PURPOSE	300
UNITED WAY OF LONG ISLAND 819 GRAND BOULEVARD DEER PARK, NY 11729	N/A PC	GENERAL PURPOSE	45,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WECAN 285 HUNGRY HOLLOW ROAD SPRING VALLEY, NY 10977	N/A PC	GENERAL PURPOSE	5,000
NORTH SHORE LAND ALLIANCE 1395 PLANTING FIELDS ROAD OYSTER BAY, NY 11771	N/A PC	GENERAL PURPOSE	2,000
CORNELL LAB OF ORNITHOLOGY 159 SAPSUCKER WOODS ROAD ITHACA, NY 14580	N/A PC	GENERAL PURPOSE	1,000
DEFENDERS OF WILDLIFE 1130 17TH STREET WASHINGTON, DC 20036	N/A PC	GENERAL PURPOSE	1,000
ENVIRONMENTAL DEFENSE FUND 275 PARK AVENUE SOUTH NEW YORK, NY 10010	N/A PC	GENERAL PURPOSE	1,000
ANIMAL LEGAL DEFENSE FUND 525 EAST COTATI AVENUE COTATI, CA 94931	N/A PC	GENERAL PURPOSE	1,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE AMERICAN ANT 2300 CLARENDON BOULEVARD ARLINGTON, VA 22201	N/A PC	GENERAL PURPOSE	1,000
CHIMP HAVEN 13600 CHIMPANZEE PLACE KEITHVILLE, LA 71047	N/A PC	GENERAL PURPOSE	50,000
CHARITY NAVIGATOR 299 MARKET STREET SUITE 250 SADDLE BROOK, NJ 07663	N/A PC	GENERAL PURPOSE	500
DOCS FOR TOTS 225 BRYANT AVE ROSLYN, NY 11576	N/A PC	GENERAL PURPOSE	3,500
PLANTING FIELDS FOUNDATION 1395 PLANTING FIELDS ROAD OYSTER BAY, NY 11771	N/A PC	GENERAL PURPOSE	500
NEW YORK PUBLIC RADIO 160 VARICK STREET NEW YORK, NY 10013	N/A PC	GENERAL PURPOSE	25,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EQUINE ADVOCATES INC PO BOX 354 CHATHAM, NY 12037	N/A PC	GENERAL PURPOSE	500
LAZAREX CANCER FOUNDATION 50 OAK CT #200 DANVILLE, CA 94526	N/A PC	GENERAL PURPOSE	500
AUDUBON NEW YORK 225 VARICK STREET 225 VARICK STREET, NY 10014	N/A PC	GENERAL PURPOSE	1,000
AMERICAN SCANDINAVIAN FOUNDATION 58 PARK AVENUE 58 PARK AVENUE, NY 10016	N/A PC	GENERAL PURPOSE	250
NASSAU COMMUNITY MUSEUM OF ART 1 MUSEUM DRIVE ROSYLN, NY 11576	N/A PC	GENERAL PURPOSE	250
NORTH SHORE LAND ALLIANCE 1395 PLANTING FIELDS ROAD OYSTER BAY, NY 11771	N/A PC	GENERAL PURPOSE	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WNET 85 8TH AVENUE NEW YORK, NY 10019	N/A PC	GENERAL PURPOSE	2,500
CONSUMER REPORTS 101 TRUMAN AVENUE YONKERS, NY 10703	N/A PC	GENERAL PURPOSE	265
RESOURCES FOR INFANT EDUCARERS 6720 MELROSE AVENUE LOS ANGELES, CA 90038	N/A PC	GENERAL PURPOSE	1,000
NATIONAL AUDUBON SOCIETY 225 VARICK ST NEW YORK, NY 10014	N/A PC	GENERAL PURPOSE	1,000
PLANTING FIELDS FOUNDATION 1395 PLANTING FIELDS ROAD OYSTER BAY, NY 11771	N/A PC	GENERAL PURPOSE	500
NATIONAL WILDLIFE FEDERATION 11100 WILDLIFE CENTER DRIVE RESTON, VA 20190	N/A	GENERAL PURPOSE	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE HECHINGER REPORT 475 RIVERSIDE DRIVE, SUITE 650 NEW YORK, NY 10115	N/A PC	GENERAL PURPOSE	500
FACTORY FARMING AWARENESS COALITION 4048 NE 122ND AVENUE PORTLAND, OR 97294	N/A PC	GENERAL PURPOSE	100
UOAA P O BOX 525 KENNEBUNK, ME 04043	N/A PC	GENERAL PURPOSE	2,500
SOCIETY FOR ORGANIZATIONAL LEARNING P O BOX 131 NORTH ANDOVER, MA 01845	N/A PC	GENERAL PURPOSE	75,000
NEW VENTURE FUND 1201 CONNECTICUT AVE NW, SUITE 300 WASHINGTON, DC 20036	N/A PC	GENERAL PURPOSE	45,000
WALDORF PUBLICATIONS 38 MAIN ST CHATHAM, NY 12037	N/A PC	GENERAL PURPOSE	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHIMP HAVEN 13600 CHIMPANZEE PLACE KEITHVILLE, LA 71047	N/A PC	GENERAL PURPOSE	3,000
EQUINE ADVOCATES INC PO BOX 354 CHATHAM, NY 12037	N/A PC	GENERAL PURPOSE	1,000
CHILD PARENT INSTITUTE 3642 & 3650 STANDISH AVE SANATA ROSA, CA 95407	N/A PC	GENERAL PURPOSE	7,500
CORNELL LAB OF ORNITHOLOGY 159 SAPSUCKER WOODS ROAD ITHACA, NY 14580	N/A PC	GENERAL PURPOSE	500
KAUFMAN MUSIC CENTER 129 W 67TH ST NEW YORK, NY 10023	N/A PC	GENERAL PURPOSE	500
THISTLE FARMS 5122 CHARLOTTE AVENUE NASHVILLE, TN 37209	N/A PC	GENERAL PURPOSE	515

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TSNE MISSIONWORKS 89 SOUTH ST STE 700 BOSTON, MA 02111	N/A PC	GENERAL PURPOSE	1,500
CHARITY NAVIGATOR 299 MARKET STREET SUITE 250 SADDLE BROOK, NJ 07663	N/A PC	GENERAL PURPOSE	225
NETWORK FOR GOOD INC 1140 CONNECTICUT AVE NW #700 WASHINGTON, DC 20036	N/A PC	GENERAL PURPOSE	515
PUBLIC CITIZEN FOUNDATION 1600 20TH STREET NW WASHINGTON, DC 20009	N/A PC	GENERAL PURPOSE	1,000
IANDS 2741 CAMPUS WALK AVENUE DURHAM, NC 27705	N/A PC	GENERAL PURPOSE	250
NEW YORK UNIVERSITY 25 WEST 4TH STREET NEW YORK, NY 10012	N/A PC	GENERAL PURPOSE	500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GOOD PLUS FOUNDATION INC 306 WEST 37TH STREET, 8TH FLOOR NEW YORK, NY 10018	N/A PC	GENERAL PURPOSE	40,000
AAVS 801 OLD YORK ROAD, SUITE 204 JENKINTOWN, PA 19046	N/A PC	GENERAL PURPOSE	2,500
DEFENDING THE EARLY YEARS 35 ELDRIDGE ROAD, #108 JAMAICA PLAIN, MA 02130	N/A PC	GENERAL PURPOSE	2,500
		TOTAL CONTRIBUTIONS PAID	345,170

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					199,067.	
		GOLDMAN SACHS ST CAPITAL LOSS						
357,122.		508,258.					-151,136.	
		GOLDMAN SACHS LT CAPITAL GAIN						
935,039.		849,044.					85,995.	
TOTAL GAIN(LOSS)							133,926.	

GRACE CHARITABLE FOUNDATION
EIN#74-3116739
2019 FORM 990PF PART II LINE 10B AND 10C
ATTACHMENT I

Statement Detail

Holdings

Period Ended June 30, 2020

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
TIAA-CREF CORE IMPACT BOND FUND								
TIAA-CREF CORE IMPACT BOND FUND INSTITUTIONAL CLASS	176,478 684	10 8800	1,920,088 08	10 3579	1,827,949 30	92,138 78		49,282 02
OTHER FIXED INCOME								
EATON VANCE INCOME FUND OF BOSTON								
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES	53,414 611	5 2200	278,824 27	5 6257	300,494 97	(21,670 70)		17,751 60
TOTAL FIXED INCOME - CORP BONDS			**2,198,912.35**		**2,128,444.27**	**70,468.08**		**67,033.62**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
PARNASSUS CORE EQUITY FUND								
PARNASSUS CORE EQUITY FUND INVESTOR CLASS (PRBLX)	22,372 975	45 8700	1,026,248 36	40 4793	905,642 49	120,605 87	1 0464	10,739 03

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS SMALL/MID CAP GROWTH FUND								
GS SMALL/MID CAP GROWTH FUND CLASS P (GSWPX)	4,674 411	23 7200	110,877 03	21 4890	100,448 38	10,428 65 35,877 02		
GS SMALL/MID CAP VALUE FUND								
GS SMALL/MID CAP VALUE FUND CLASS P (GSVPX)	7,493 257	10 7400	80,477 58	11 3902	85,349 77	(4,872 19) 7,977 57	0 3445	277 25
TOTAL US EQUITY			**1,217,602.97**		**1,091,440.64**	**126,162.33**	**0.9954**	**11,016.28**

Holdings (Continued)

Period Ended June 30, 2020

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
LAZARD INTERNATIONAL STRATEGIC EQUITY FUND								
LAZARD INTERNATIONAL STRATEGIC EQUITY INSTITUTIONAL (LISIX)	42,426 045	13 6000	576,994 21	13 5871	576,446 06	548 15	2 0912	12,065 97

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL PUBLIC EQUITY - CORP STOCKS			**1,794,597.18**		**1,667,886.70**	**126,710.48**	**1.3709**	**23,082.25**

GRACE CHARITABLE FOUNDATION
EIN#74-3116739
2019 FORM 990PF PART II LINE 10B AND 10C
ATTACHMENT II

Holdings

Period Ended June 30, 2020

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND CLASS P - CORP BONDS	101,027 838	5 9600	602,125 91	6 0222	608,414 12	(6,288 21) 159,136 98		35,012 91

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
PARNASSUS CORE EQUITY FUND								
PARNASSUS CORE EQUITY FUND INVESTOR CLASS (PRBLX)	32,011 848	45 8700	1,468,383 47	40 4387	1,294,517 77	173,865 70	1 0464	15,365 69
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	1,580 00	308 3600	487,208 80 2,158 66	184 4651	291,454 88	195,753 92	1 8567	9,046 15
S&P MIDCAP 400 INDEX FUND (ISHARES)								
ISHARES CORE S&P MID-CAP ETF (IJH)	3,303 00	177 8200	587,339 46	100 8761	333,193 70	254,145 76	1 8100	10,630 97
TOTAL US EQUITY			**2,542,931.73** **2,158.66**		**1,919,166.35**	**623,765.38**	**1.3780**	**35,042.81**
NON-US EQUITY								
LAZARD INTERNATIONAL STRATEGIC EQUITY FUND								
LAZARD INTERNATIONAL STRATEGIC EQUITY INSTITUTIONAL (LISIX)	91,466 175	13 6000	1,243,939 98	13 4741	1,232,425 98	11,514 00	2 0912	26,012 98
TOTAL PUBLIC EQUITY - CORP STOCKS			**3,786,871.71**		**3,151,592.33**	**635,279.38**	**1.6123**	**61,055.79**

GRACE CHARITABLE FOUNDATION
EIN#74-3116739
2019 FORM 990PF PART II LINE 10B AND 10C
ATTACHMENT III

Holdings

Period Ended June 30, 2020

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income

INVESTMENT GRADE FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
ROYAL BANK OF CANADA 2 1% 10/14/2020 SR LIEN Moody's Aaa	100,000 00	100 4940	100,494 00 443 33	99 8700	99,870 00	624 00	2 1292	2,100 00
U S BANCORP MTN 2 35% 01/29/2021 USD SR LIEN Next Call Dt 12 29 20 S&P A+ /Moody's A1	100,000 00	100 9570	100,957 00 985 69	99 9860	99,986 00	971 00	2 3530	2,350 00
STARBUCKS CORPORATION 2 1% 02/04/2021 USD SR LIEN Next Call Dt 01 04 21 S&P BBB+ /Moody's Baa1	50,000 00	100 8260	50,413 00 425 83	99 9430	49,971 50	441 50	2 1121	1,050 00
SANOFI-AVENTIS 4 0% 03/29/2021 USD SR LIEN S&P AA /Moody's A1	75,000 00	102 8030	77,102 25 758 33	101 2320 108 11	75,923 99 81,085 50	1,178 26 (3,983 25)	2 3196	3,000 00
THE TJX COMPANIES, INC 2 75% 06/15/2021 USD SR LIEN Next Call Dt 04 15 21 S&P A /Moody's A2	100,000 00	101 8760	101,876 00 114 58	100 4168 102 23	100,416 85 102,232 00	1,459 15 (356 00)	2 3078	2,750 00
AMERICAN HONDA FINANCE MTN 1 7% 09/09/2021 USD SR LIEN S&P A- /Moody's A3	100,000 00	101 4200	101,420 00 524 17	99 8000	99,800 00	1,620 00	1 7419	1,700 00
CVS HEALTH CORPORATION 3 5% 07/20/2022 USD SR LIEN Next Call Dt 05 20 22 S&P BBB /Moody's Baa2	75,000 00	105 3490	79,011 75 1,166 67	100 9825 102 91	75,736 89 77,179 50	3,274 86 1,832 25	3 0033	2,625 00
THE CLOROX COMPANY 3 05% 09/15/2022 USD SR LIEN Next Call Dt 06 15 22 S&P A- /Moody's Baa1	50,000 00	105 2490	52,624 50 444 79	100 5041 101 42	50,252 05 50,708 50	2,372 45 1,916 00	2 8130	1,525 00
INTERPUBLIC GROUP OF COS 3 75% 02/15/2023 USD SR LIEN S&P BBB /Moody's Baa2	75,000 00	105 8510	79,388 25 1,054 69	98 7313 96 89	74,048 49 72,668 25	5,339 76 6,720 00	4 2659	2,812 50

Holdings (Continued)

Period Ended June 30, 2020

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
KINDER MORGAN ENERGY PARTNERS, 3 45% 02/15/2023 USD SR LIEN Next Call Dt 11 15 22 S&P BBB /Moody's Baa2	50,000 00	105 2370	52,618 50 646 88	99 7940	49,897 00	2,721 50	3 4882	1,725 00
APPLE INC 2 4% 05/03/2023 USD SR LIEN S&P AA+ /Moody's Aa1	75,000 00	105 7070	79,280 25 285 00	98 9499 97 47	74,212 43 73,104 00	5,067 82 6,176 25	2 7869	1,800 00
AT&T INC 4 45% 04/01/2024 USD SER WI SR LIEN Next Call Dt 01 01 24 S&P BBB /Moody's Baa2	100,000 00	112 3520	112,352 00 1,100 14	103 1503 106 27	103,150 27 106,268 00	9,201 73 6,084 00	3 5461	4,450 00
CBS CORP 3 7% 08/15/2024 USD SR LIEN Next Call Dt 05 15 24 S&P BBB /Moody's Baa2	100,000 00	108 6360	108,636 00 1,387 50	103 1278 105 72	103,127 81 105,715 00	5,508 19 2,921 00	2 8903	3,700 00
CITIGROUP INC 3 875% 03/26/2025 USD SUB LIEN S&P BBB /Moody's Baa2	100,000 00	109 0140	109,014 00 1,011 81	97 8815 96 26	97,881 48 96,256 00	11,132 52 12,758 00	4 3750	3,875 00
THE PROCTER & GAMBLE COMPANY 2 7% 02/02/2026 USD SR LIEN S&P AA- /Moody's Aa3	75,000 00	111 7990	83,849 25 832 50	99 6350	74,726 25	9,123 00	2 7420	2,025 00
TYCO ELECTRONICS GROUP S 3 7% 02/15/2026 USD SR LIEN Next Call Dt 11 15 25 S&P A- /Moody's Baa1	75,000 00	111 2590	83,444 25 1,040 63	99 7570	74,817 75	8,626 50	3 7292	2,775 00
THE HOME DEPOT, INC 3 0% 04/01/2026 USD SR LIEN Next Call Dt 01 01 26 S&P A /Moody's A2	100,000 00	112 3950	112,395 00 741 67	99 3560	99,356 00	13,039 00	3 0744	3,000 00
COCA-COLA COMPANY (THE) 2 25% 09/01/2026 USD SR LIEN S&P A+ /Moody's A1	150,000 00	108 6550	162,982 50 1,115 63	99 8840	149,826 00	13,156 50	2 2630	3,375 00
JPMORGAN CHASE & CO HYBRID 02/01/2028 USD SR LIEN CPN 02/01/17-01/31/27 3 782% Next Call Dt 02 01 27 S&P A- /Moody's A2	100,000 00	113 0930	113,093 00 1,565 33	100 4220	100,422 00	12,671 00		3,782 00
WELLS FARGO & COMPANY HYBRID MTN 06/02/2028 SR LIEN CPN 06/02/20 2 393% Next Call Dt 06 02 27 S&P A- /Moody's A2	65,000 00	103 3210	67,158 65 120 98	100 0000	65,000 00	2,158 65		1,555 45
BANK OF AMERICA CORPORATION HYBRID MTN 03/05/2029 USD SR LIEN CPN 03/05/18-03/04/28 3 97% Next Call Dt 03 05 28 S&P A- /Moody's A2	75,000 00	114 5680	85,926 00 951 15	98 5260	73,894 50	12,031 50		2,977 50
PNC FINANCIAL SERVICES GROUP, 2 55% 01/22/2030 SR LIEN Next Call Dt 10 24 29 S&P A- /Moody's A3	35,000 00	108 0750	37,826 25 391 71	99 7200	34,902 00	2,924 25	2 5820	892 50

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
MORGAN STANLEY HYBRID MTN 01/23/2030 USD SR LIEN CPN 01/23/19 4 431% Next Call Dt 01 23 29 S&P BBB+ /Moody's A3	25,000 00	119 1430	29,785 75 483 10	111 5570	27,889 25	1,896 50		1,107 75
PRUDENTIAL FINANCIAL INC MTN 2 1% 03/10/2030 SR LIEN Next Call Dt 12 10 29 S&P A /Moody's A3	30,000 00	101 7210	30,516 30 192 50	99 7490	29,924 70	591 60	2 1280	630 00
MORGAN STANLEY HYBRID MTN 01/22/2031 SR LIEN CPN 01/22/20 2 699% Next Call Dt 01 22 30 S&P BBB+ /Moody's A3	70,000 00	105 9290	74,150 30 829 19	100 0000	70,000 00	4,150 30		1,889 30
KFW 1 625% 03/15/2021 SR LIEN S&P AAA /Moody's Aaa	100,000 00	100 9740	100,974 00 473 96	99 9710	99,971 00	1,003 00	1 6310	1,625 00
U S TREASURY NOTE 2 000000% 11/30/2022 MN ON THE RUN S&P AA+ /Moody's Aaa	225,000 00	104 4020	234,904 50 369 86	101 4532 103 66	228,269 78 233,226 56	6,634 72 1,677 94	1 3867	4,500 00
ONTARIO (PROVINCE OF) 3 4% 10/17/2023 USD SR LIEN S&P A+ /Moody's Aa3	75,000 00	109 3970	82,047 75 517 08	104 8662 105 63	78,649 66 79,221 00	3,398 09 2,826 75	1 8698	2,550 00
U S TREASURY NOTE 2 250000% 12/31/2023 JD OFF THE RUN S&P AA+ /Moody's Aaa	100,000 00	107 1560	107,156 00	100 2880 100 55	100,287 96 100,550 78	6,868 04 6,605 22	2 1641	2,250 00
FHLB 2 75% 12/13/2024 SR LIEN S&P AA+ /Moody's Aaa	175,000 00	110 2110	192,869 25 227 26	101 2667 101 93	177,216 74 178,379 25	15,652 51 14,490 00	2 4480	4,812 50
FHLB 3 125% 09/12/2025 S&P AA+ /Moody's Aaa	50,000 00	113 4250	56,712 50 468 75	101 5726 101 95	50,786 31 50,972 50	5,926 19 5,740 00	2 7979	1,562 50
U S TREASURY NOTE 1 625000% 05/15/2026 MN ON THE RUN S&P AA+ /Moody's Aaa	125,000 00	107 1680	133,960 00 255 99	94 2775 93 01	117,846 88 116,264 65	16,113 12 17,695 35	2 6845	2,031 25
LANDWIRTSCH RENTENBANK MTN 1 75% 07/27/2026 USD SR LIEN S&P AAA /Moody's Aaa	150,000 00	106 5480	159,822 00 1,115 63	95 6531 94 90	143,479 59 142,348 92	16,342 41 17,473 08	2 5267	2,625 00
U S TREASURY NOTE 0 500000% 05/31/2027 MN ON THE RUN S&P AA+ /Moody's Aaa	80,000 00	100 1020	80,081 60 32 88	99 8008	79,840 62	240 98	0 5292	400 00

Holdings (Continued)

Period Ended June 30, 2020

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
U S TREASURY NOTE 2 250000% 08/15/2027 FA OFF THE RUN	75,000 00	112 3160	84,237 00	98 6797	74,009 77	10,227 23	2 4033	1,687 50
S&P AA+ /Moody's Aaa			627 05					
U S TREASURY NOTE 2 250000% 11/15/2027 MN OFF THE	150,000 00	112 6250	168,937 50	96 1098	144,164 75	24,772 75	2 8384	3,375 00
RUN S&P AA+ /Moody's Aaa			425 34	95 19	142,781 25	26,156 25		
U S TREASURY NOTE 2 750000% 02/15/2028 FA OFF THE RUN	50,000 00	116 6480	58,324 00	100 2515	50,125 77	8,198 23	2 7133	1,375 00
S&P AA+ /Moody's Aaa			510 93	100 29	50,146 48	8,177 52		
FEDERAL HOME LOAN BANK 3 25% 06/09/2028 S&P AA+	175,000 00	118 3200	207,060 00	106 9914	187,234 91	19,825 09	2 2825	5,687 50
/Moody's Aaa			331 77	107 73	188,533 11	18,526 89		
U S TREASURY NOTE 2 625000% 02/15/2029 FA OFF THE RUN	150,000 00	117 1800	175,770 00	99 7852	149,677 73	26,092 27	2 6496	3,937 50
S&P AA+ /Moody's Aaa			1,463 11					
U S TREASURY NOTE 2 375000% 05/15/2029 MN OFF THE	175,000 00	115 4060	201,960 50	102 7467	179,806 75	22,153 75	2 0351	4,156 25
RUN S&P AA+ /Moody's Aaa			523 80	103 01	180,263 67	21,696 83		
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME - CORP BONDS			4,157,088 56		3,831,686 99	314,729 92	2 4957	102,207 08