

For calendar year 2019, or tax year beginning 12-01-2019, and ending 11-30-2020

Name of foundation INDIAN TRAIL CHARITABLE FOUNDATION INC		A Employer identification number 22-2769941	
Number and street (or P.O. box number if mail is not delivered to street address) 720 PARK AVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10021		B Telephone number (see instructions) (212) 682-2424	
G Check all that apply: <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return<input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 19,598,265		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

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).)		(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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	2,822	2,822	2,822	
	4 Dividends and interest from securities	551,889	551,889	551,889	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,568,788			
	b Gross sales price for all assets on line 6a _____				
	8,364,093				
	7 Capital gain net income (from Part IV, line 2)		1,568,788		
	8 Net short-term capital gain			480,025	
	9 Income modifications				
Operating and Administrative Expenses	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	2,123,499	2,123,499	1,034,736	
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	30,000			
	c Other professional fees (attach schedule)	9,004	9,004		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25,191			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	64,195	9,004		0
	25 Contributions, gifts, grants paid	2,070,748			2,070,748
	26 Total expenses and disbursements. Add lines 24 and 25	2,134,943	9,004		2,070,748
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-11,444			
	b Net investment income (if negative, enter -0-)		2,114,495		
c Adjusted net income (if negative, enter -0-)				1,034,736	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	64,077	1,274,324	1,274,324
	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)	14,956,648	13,784,789	18,323,941
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,020,725	15,059,113	19,598,265	
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 ▶ _____)		22,420	
	23 Total liabilities (add lines 17 through 22)		22,420	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	15,020,725	15,036,693	
	29 Total net assets or fund balances (see instructions)	15,020,725	15,036,693	
30 Total liabilities and net assets/fund balances (see instructions) .	15,020,725	15,059,113		

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	15,020,725
2 Enter amount from Part I, line 27a	2	-11,444
3 Other increases not included in line 2 (itemize) ▶ _____	3	27,412
4 Add lines 1, 2, and 3	4	15,036,693
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	15,036,693

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,568,788
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	480,025

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,588,686	17,973,568	0.08839
2017	1,851,779	18,796,911	0.09852
2016	1,884,537	19,189,499	0.09821
2015	1,644,543	19,328,938	0.08508
2014	1,448,485	20,948,359	0.06915

2 Total of line 1, column (d)	2	0.439340
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	0.087868
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	18,649,185
5 Multiply line 4 by line 3	5	1,638,667
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,145
7 Add lines 5 and 6	7	1,659,812
8 Enter qualifying distributions from Part XII, line 4	8	2,070,748

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 <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	21,145
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	21,145
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	21,145
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	29,516
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	49,516
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	
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	28,371
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 28,371 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE _____		
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? <i>If "No," attach explanation .</i>	8b	Yes
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 taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>TAXPAYER</u> Telephone no. ▶ <u>(201) 556-1311</u>			

Located at ▶ 80 E ROUTE 4 SUITE 408 PARAMUS NJZIP+4 ▶ 07652

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	No
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? <input type="checkbox"/>	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

Part 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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, 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
PATRICIA KENNER 720 PARK AVE APT 6D NEW YORK, NY 10021	OFFICER 0.00	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		
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.

1	Expenses

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	18,263,983
b	Average of monthly cash balances.	1b	669,200
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,933,183
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	
3	Subtract line 2 from line 1d.	3	18,933,183
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	283,998
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,649,185
6	Minimum investment return. Enter 5% of line 5.	6	932,459

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	932,459
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	21,145
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	21,145
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	911,314
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	911,314
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	911,314

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,070,748
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	2,070,748
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	21,145
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,049,603

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				911,314
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	430,574			
b From 2015.	687,560			
c From 2016.	946,346			
d From 2017.	945,209			
e From 2018.	710,357			
f Total of lines 3a through e.	3,720,046			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>2,070,748</u>				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				911,314
e Remaining amount distributed out of corpus	1,159,434			
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	4,879,480			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	430,574			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	4,448,906			
10 Analysis of line 9:				
a Excess from 2015.	687,560			
b Excess from 2016.	946,346			
c Excess from 2017.	945,209			
d Excess from 2018.	710,357			
e Excess from 2019.	1,159,434			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,070,748
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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.)

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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.				

[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

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.		
	*****	2021-10-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00094864
	MARC HARBUS CPA				
	Firm's name ▶ KONNER HARBUS AND SCHWARTZ PC				Firm's EIN ▶ 22-3048475
	Firm's address ▶ 80 EAST ROUTE 4 SUITE 408 PARAMUS, NJ 07652				Phone no. (201) 556-1311

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CITI	P	2020-01-01	2020-11-30
CITI	P	2000-01-01	2020-11-30
JANNEY MONTGOMERY SCOTT	P	2020-01-01	2020-11-30
JANNEY MONTGOMERY SCOTT	P	2000-01-01	2020-11-30
JP MORGAN	P	2020-01-01	2020-11-30
JP MORGAN	P	2000-01-01	2020-11-30
STIFEL	P	2020-01-01	2020-11-30
STIFEL	P	2000-01-01	2020-11-30
STIFEL	P	2020-01-01	2020-11-30
STIFEL	P	2000-01-01	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,650		3,479	171
177,647		167,690	9,957
2,800,035		2,317,305	482,730
3,075,192		2,051,976	1,023,216
122,306		114,865	7,441
426,053		428,737	-2,684
1,916		1,840	76
20,286		20,804	-518
1,373		1,776	-403
25,990		18,232	7,758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			171
			9,957
			482,730
			1,023,216
			7,441
			-2,684
			76
			-518
			-403
			7,758

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STIFEL	P	2020-01-01	2020-11-30
STIFEL	P	2000-01-01	2020-11-30
STIFEL	P	2020-01-01	2020-11-30
STIFEL	P	2000-01-01	2020-11-30
WELLS FARGO & CO	P	2020-01-01	2020-11-30
WELLS FARGO & CO	P	2000-01-01	2020-11-30
JP MORGAN	P	2020-01-01	2020-11-30
JP MORGAN	P	2000-01-01	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,536		3,209	-1,673
13,052		7,799	5,253
15,702		24,147	-8,445
45,227		47,269	-2,042
309,000		308,521	479
715,620		694,473	21,147
125,623		125,974	-351
483,885		457,209	26,676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,673
			5,253
			-8,445
			-2,042
			479
			21,147
			-351
			26,676

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET ANN ARBOR, MI 48109			GENERAL PURPOSE	587,000
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVENUE PITTSBURGH, PA 15213			GENERAL PURPOSE	252,000
EDUCATIONAL ALLIANCE 197 EAST BROADWAY NEW YORK, NY 10002			GENERAL PURPOSE	116,500
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NIGHTINGALE BAMFORD SCHOOL 20 EAST 92ND STREET NEW YORK, NY 10128			GENERAL PURPOSE	7,382
JEWISH CENTER OF THE HAMPTONS 44 WOODS LAND EAST HAMPTON, NY 11937			GENERAL PURPOSE	1,500
WESLEYAN UNIVERSITY WESLEYAN STATION MIDDLETOWN, CT 06459			GENERAL PURPOSE	20,000
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUILD HALL OF EASTHAMPTON 158 MAIN STREET EASTHAMPTON, NY 11937			GENERAL PURPOSE	88,820
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK, NY 10280			GENERAL PURPOSE	418,290
BARUCH COLLEGE 55 LEXINGTON AVENUE NEW YORK, NY 10010			GENERAL PURPOSE	10,000
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 122 EAST 42ND STREET NEW YORK, NY 10168			GENERAL PURPOSE	61,000
NEW YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024			GENERAL PURPOSE	10,010
CENTRAL SYNAGOGUE 123 EAST 55TH STREET NEW YORK, NY 10022			GENERAL PURPOSE	2,050
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EAST HAMPTON LIBRARY 159 MAIN STREET EAST HAMPTON, NY 11937			GENERAL PURPOSE	15,300
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017			GENERAL PURPOSE	3,700
ZAMIR CHORALE 1320 CENTRE STREET SUITE 306 NEWTON, MA 02459			GENERAL PURPOSE	1,800
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
APPEAL OF CONSCIENCE FOUNDATION 119 WEST 57TH STREET NEW YORK, NY 10019			GENERAL PURPOSE	1,000
AMERICAN FRIENDS OF YAHAD IN UNUM 63 MARTHA PLACE CHAPPAQUA, NY 10514			GENERAL PURPOSE	10,000
NATIONAL YIDDISH THEATRE 36 BATTERY PL 4TH FLOOR NEW YORK, NY 10280			GENERAL PURPOSE	5,000
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGIA O'KEEFFE MUSEUM 217 JOHNSON STREET SANTA FE, NM 87501			GENERAL PURPOSE	2,500
HUNTER COLLEGE FOUNDATION 695 PARK AVENUE NEW YORK, NY 10065			GENERAL PURPOSE	2,100
UJA FEDERATION 130 EAST 59TH STREET NEW YORK, NY 10022			GENERAL PURPOSE	63,160
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WQXR160 VARICK STREET NEW YORK, NY 10013			GENERAL PURPOSE	2,200
LVIS95 MAIN STREET EAST HAMPTON, NY 11937			GENERAL PURPOSE	1,000
THE BLUE CARD 171 MADISON AVENUE SUITE 1405 NEW YORK, NY 10016			GENERAL PURPOSE	250
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YAHAD IN UNUM25 W 45TH STREET NEW YORK, NY 10036			GENERAL PURPOSE	5,000
UNIVERSITY OF MICHIGAN HILLEL 1429 HILL STREET ANN ARBOR, MI 48104			GENERAL PURPOSE	20,000
HAMPTONS FILM FESTIVAL 47 NEWTOWN LANE EAST HAMPTON, NY 11937			GENERAL PURPOSE	5,000
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE DEFIANT REQUIEM FOUNDATION PO BOX 6242 WASHINGTON, DC 20015			GENERAL PURPOSE	30,000
FOOD ALLERGY RESEARCH EDUCATION 7925 JONES BRANCH DR SUITE 1100 MCLEAN, VA 22102			GENERAL PURPOSE	50,000
ISRAEL TENNIS CENTERS FOUNDATION 432 PARK AVENUE S 4TH FLOOR NEW YORK, NY 10016			GENERAL PURPOSE	1,000
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED STATES HOLOCAUST MEMORIAL MU 100 RAOUL WALLENBERG PLACE SW WASHINGTON, DC 20024			GENERAL PURPOSE	500
ELLEN HERMANSON FOUNDATION 200 W END AVENUE 12G NEW YORK, NY 10023			GENERAL PURPOSE	23,565
GREEN SCIENCE POLICY INSTITUTE PO BOX 9127 BERKELEY, CA 94709			GENERAL PURPOSE	17,500
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BARNES FOUNDATION 2025 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19130			GENERAL PURPOSE	1,250
MOMENT MAGAZINE 4115 WISCONSIN AVE NW SUITE LL10 WASHINGTON, DC 20016			GENERAL PURPOSE	3,600
NATIONAL MUSEUM OF AMERICAN JEWISH 101 S INDEPENDENCE MALL E PHILADELPHIA, PA 19106			GENERAL PURPOSE	10,000
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SELFHELP520 EIGHTH AVENUE NEW YORK, NY 10018			GENERAL PURPOSE	15,000
PARK EAST SYNAGOGUE163 E 67TH ST NEW YORK, NY 10021			GENERAL PURPOSE	5,000
JAN KARSKI FOUNDATIONPO BOX 192 JUPITER, FL 33468			GENERAL PURPOSE	5,000
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASPEN COUNTRY DAY SCHOOL 85 COUNTRY DAY WAY ASPEN, CO 81611			GENERAL PURPOSE	7,250
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 20037			GENERAL PURPOSE	250
PATHFINDERS FOR CANCER PO BOX 11799 ASPEN, CO 81612			GENERAL PURPOSE	500
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD 26 BLEECKER STREET NEW YORK, NY 10012			GENERAL PURPOSE	1,000
BROOKE BRYANT KAUFMAN MUSIC CENTER 129 WEST 67TH STREET NEW YORK, NY 10023			GENERAL PURPOSE	1,000
HOLD ON TO YOUR MUSIC FOUNDATION 2128 DUXBURY CIRCLE LOS ANGELES, CA 90034			GENERAL PURPOSE	18,000
Total			▶ 3a	2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
92ND STREET Y 1395 LEXINGTON AVENUE NEW YORK, NY 10128			GENERAL PURPOSE	590
ANNE FRANK CENTER1325 6TH AVENUE NEW YORK, NY 10019			GENERAL PURPOSE	350
CHRIS KLUG FOUNDATION 110 E HALLAM ST 102B ASPEN, CO 81612			GENERAL PURPOSE	1,100
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEO BAECK INSTITUTE 15 WEST 16TH STREET NEW YORK, NY 10011			GENERAL PURPOSE	10,000
RACQUET UP DETROIT 18100 MEYERS ROAD DETROIT, MI 48235			GENERAL PURPOSE	15,000
FASPE1501 BROADWAY NEW YORK, NY 10036			GENERAL PURPOSE	1,000
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE 5 GYRES INSTITUTE 5792 W JEFFERSON BLVD LOS ANGELES, CA 90016			GENERAL PURPOSE	150
SIERRA CLUB 1 PENNSYLVANIA PLAZA 6285 NEW YORK, NY 10119			GENERAL PURPOSE	1,000
ENVIRONMENTAL WORKING GROUP 1436 U ST NW 100 WASHINGTON, DC 20009			GENERAL PURPOSE	500
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE NEW YORK WOMEN'S FOUNDATION 39 BROADWAY 2300 NEW YORK, NY 10006			GENERAL PURPOSE	250
CENTRAL PARK CONSERVANCY 14 E 60TH STREET NEW YORK, NY 10022			GENERAL PURPOSE	100
YM YWHA OF WASHINGTON HEIGHTS 54 NAGLE AVENUE NEW YORK, NY 10040			GENERAL PURPOSE	1,000
Total ▶ 3a				2,070,748

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE EMANU-EL1 E 65TH STREET NEW YORK, NY 10065			GENERAL PURPOSE	350
WORLD JEWISH CONGRESS 501 MADISON AVENUE NEW YORK, NY 10022			GENERAL PURPOSE	2,500
NETWORK FOR GOOD 1140 CONNECTICUT AVE NW WASHINGTON, DC 20036			GENERAL PURPOSE	950
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN SOCIETY FOR YAD VASHEM 500 5TH AVE 42 NEW YORK, NY 10110			GENERAL PURPOSE	1,000
THE FORWARD ASSOCIATION 125 MAIDEN LANE FLOOR 8 NEW YORK, NY 10038			GENERAL PURPOSE	120
CLASSROOMS WITHOUT BORDERS PO BOX 60144 PITTSBURGH, PA 15211			GENERAL PURPOSE	10,000
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SURFRIDER FOUNDATION PO BOX 73550 SAN CLEMENTE, CA 92673			GENERAL PURPOSE	100
GREENPEACE 702 H STREET NW SUITE 300 WASHINGTON, DC 20001			GENERAL PURPOSE	650
PALM SPRINGS ART MUSEUM 101 MUSEUM DRIVE PALM SPRINGS, CA 92262			GENERAL PURPOSE	250
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOS ANGELES MUSEUM OF THE HOLOCAUST 100 S THE GROVE DR LOS ANGELES, CA 90036			GENERAL PURPOSE	2,180
UNIVERSITY AT BUFFALO FOUNDATION 101 SERVICE CENTER RD BUFFALO, NY 14260			GENERAL PURPOSE	50,000
AMERICAN FRIENDS OF SOROKA MEDICAL 47 HAVERFORD AVENUE SCARSDALE, NY 10583			GENERAL PURPOSE	1,000
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROTECT OUR WINTERS 4676 BROADWAY STREET BOULDER, CO 80304			GENERAL PURPOSE	150
ELLEN FRANK ILLUMINATION ARTS FOUND 73 SQUAW ROAD EAST HAMPTON, NY 11937			GENERAL PURPOSE	2,500
NATURAL RESOURCES DEFENSE COUNCIL 40 W 20TH STREET 11 NEW YORK, NY 10011			GENERAL PURPOSE	100
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVERYTOWNPO BOX 4184 NEW YORK, NY 10163			GENERAL PURPOSE	1,000
THE MASTERS SCHOOL 49 CLINTON AVENUE DOBBS FERRY, NY 10522			GENERAL PURPOSE	1,000
VILNA SHUL18 PHILLIPS STREET BOSTON, MA 02114			GENERAL PURPOSE	1,000
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL COUNCIL OF JEWISH WOMEN 2055 L ST NW SUITE 650 WASHINGTON, DC 20036			GENERAL PURPOSE	3,750
AMERICAN FRIENDS OF COMBATANTS FOR PO BOX 27671 SAN FRANCISCO, CA 94127			GENERAL PURPOSE	100
INTERFAITH CENTER OF NEW YOR 475 RIVERSIDE DR 540 NEW YORK, NY 10115			GENERAL PURPOSE	15,000
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK FOUNDATION FOR THE ARTS 20 JAY ST SUITE 740 BROOKLYN, NY 11201			GENERAL PURPOSE	5,000
WOMEN IN FILM VIDEO 1200 18TH STREET NW SUITE 300 WASHINGTON, DC 20036			GENERAL PURPOSE	1,800
JEWISH HISTORICAL SOC OF FAIRFIELD 990 HOPE ST REAR STAMFORD, CT 06907			GENERAL PURPOSE	500
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL JEWISH OUTREACH PROGRAM 1345 6TH AVE 2ND FLR NEW YORK, NY 10105			GENERAL PURPOSE	500
FAIR ELECTIONS CENTER 1825 K ST NW SUITE 450 WASHINGTON, DC 20006			GENERAL PURPOSE	1,500
MARCH OF DIMES 1550 CRYSTAL DR SUITE 1300 ARLINGTON, VA 22202			GENERAL PURPOSE	25
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALPHA EPSILON PHI FOUNDATION 11 LAKE AVENUE EXTENSION SUITE 1A DANBURY, CT 06811			GENERAL PURPOSE	5,538
CAMP HILL VILLAGE USA 84 CAMP HILL ROAD COPAKE, NY 12516			GENERAL PURPOSE	1,000
HABITAT FOR HUMANITY 322 WEST LAMAR STREET AMERICUS, GA 31709			GENERAL PURPOSE	100
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PLASTIC POLLUTION COALITION 4401A CONNECTICUT AVENUE NW 143 WASHINGTON, DC 20008			GENERAL PURPOSE	250
INNOCENCE PROJECT 40 WORTH STREET SUITE 701 NEW YORK, NY 10013			GENERAL PURPOSE	250
FRIENDS OF BEN-GURION UNIVERSITY 1001 6TH AVENUE NEW YORK, NY 10018			GENERAL PURPOSE	5,000
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SMITHSONIAN INSTITUTION PO BOX 98096 WASHINGTON, DC 20090			GENERAL PURPOSE	425
25 CLUB MAGEE WOMENS HOSPITAL 300 HALKET ST PITTSBURGH, PA 15213			GENERAL PURPOSE	1,000
INTEGRITY FIRST FOR AMERICA PO BOX 1831 NEW YORK, NY 10156			GENERAL PURPOSE	1,500
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GERSON JUDITH LEIBER FOUNDATION 600 OLD COUNTRY ROAD SUITE 333 GARDEN CITY, NY 11530			GENERAL PURPOSE	1,000
JDCA14 E 60TH ST 208 NEW YORK, NY 10022			GENERAL PURPOSE	250
JUST GIVING48 GROVE ST 105 SOMERVILLE, MA 02144			GENERAL PURPOSE	100
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHARSHERET 1086 TEANECK RD SUITE 2G TEANECK, NJ 07666			GENERAL PURPOSE	380
ACTORS FUND 729 SEVENTH AVENUE 10TH FLOOR NEW YORK, NY 10019			GENERAL PURPOSE	500
HATE OF PANDEMIC 17 WALTER U LUM PLACE SAN FRANCISCO, CA 94108			GENERAL PURPOSE	100
Total ▶ 3a				2,070,748

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITY HARVEST6 E 32ND ST NEW YORK, NY 10016			GENERAL PURPOSE	250
SOUSA MENDES FOUNDATION 1 TENNYSON PLACE GREENLAWN, NY 11740			GENERAL PURPOSE	3,348
BAKE IT FORWARD 225 LIBERTY STREET 3RD FLOOR NEW YORK, NY 10281			GENERAL PURPOSE	180
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIMMUD FESTIVALPO BOX 290 HASTINGONHUDSON, NY 10706			GENERAL PURPOSE	100
THE LIVING NEW DEALPO BOX 2148 BERKELEY, CA 94702			GENERAL PURPOSE	500
NAACP4805 MT HOPE DRIVE BALTIMORE, MD 21215			GENERAL PURPOSE	500
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH MUSEUM OF FLORIDA 301 WASHINGTON AVE MIAMI BEACH, FL 33139			GENERAL PURPOSE	100
GIVEBUTTER 2020 PENNSYLVANIA AVE NW 401 WASHINGTON, DC 20006			GENERAL PURPOSE	1,200
UNIVERSITY OF MIAMI 1320 S DIXIE HWY CORAL GABLES, FL 33146			GENERAL PURPOSE	100
Total ▶ 3a				2,070,748


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISRAELI FILMS 334 AMSTERDAM AVE AT 76TH STREET NEW YORK, NY 10023			GENERAL PURPOSE	175
HAMPTONS DOC FESTBOX 915 BRIDGEHAMPTON, NY 11932			GENERAL PURPOSE	1,000
THE JEWISH JOURNAL 3250 WILSHIRE BLVD STE 1250 LOS ANGELES, CA 90010			GENERAL PURPOSE	200
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF THE ISRAEL DEFENCE FORCE PO BOX 4224 NEW YORK, NY 10163			GENERAL PURPOSE	1,000
BAY STREET THEATER1 BAY ST SAG HARBOR, NY 11963			GENERAL PURPOSE	1,000
NEO-POLITICAL COWGIRLS 158 MAIN STREET EAST HAMPTON, NY 11937			GENERAL PURPOSE	260
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EARTH ISLAND 2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704			GENERAL PURPOSE	120
THE JEWISH CENTER131 WEST 86 ST NEW YORK, NY 10024			GENERAL PURPOSE	5,000
JEWISH FEDERATION OF PALM SPRINGS 69710 CA-111 RANCHO MIRAGE, CA 92270			GENERAL PURPOSE	180
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN JEWISH HISTORICAL SOCIETY 15 W 16TH ST NEW YORK, NY 10011			GENERAL PURPOSE	500
ALLERGY ADVOCACY ASSOCIATION 97 BEV CIR 1236 BROCKPORT, NY 14420			GENERAL PURPOSE	250
ILLINOIS HOLOCAUST MUSEUM 9603 WOODS DR SKOKIE, IL 60077			GENERAL PURPOSE	100
Total ▶ 3a				2,070,748

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TURN UP 1030 15TH STREET NW SUITE 1100 W WASHINGTON, DC 20005			GENERAL PURPOSE	250
Total  3a				2,070,748

TY 2019 Accounting Fees Schedule**Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	30,000	0	0	0

TY 2019 Other Increases Schedule**Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 19009920**Software Version:** 2019v5.0

Description	Amount
COST BASIS ADJUSTMENT	27,412

TY 2019 Other Liabilities Schedule**Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 19009920**Software Version:** 2019v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
OTHER LIABILITIES		22,420

TY 2019 Other Professional Fees Schedule**Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	9,004	9,004	0	0

TY 2019 Taxes Schedule**Name:** INDIAN TRAIL CHARITABLE FOUNDATION INC**EIN:** 22-2769941**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	25,000			
FOREIGN TAX	191			