

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation THE LUCIUS N LITTAUER FOUNDATION INC		A Employer identification number 13-1688027	
Number and street (or P.O. box number if mail is not delivered to street address) 220 FIFTH AVENUE 19TH FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10001		B Telephone number (see instructions) (646) 237-5158	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 60,142,881		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
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.)			

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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,446	4,446		
	4 Dividends and interest from securities	1,323,565	1,323,565		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	2,565,540			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		2,565,540		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,158	1,158		
	12 Total. Add lines 1 through 11	3,894,709	3,894,709		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	168,747	0		168,747
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	2,061	0		2,061
	b Accounting fees (attach schedule)	94,357	23,589		70,768
	c Other professional fees (attach schedule)	129,014	129,014		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	81,577	0		12,577
	19 Depreciation (attach schedule) and depletion	2,468	0		
	20 Occupancy	64,470	0		64,470
	21 Travel, conferences, and meetings	7,339	0		7,339
	22 Printing and publications				
	23 Other expenses (attach schedule)	72,097	0		72,096
	24 Total operating and administrative expenses. Add lines 13 through 23	622,130	152,603		398,058
	25 Contributions, gifts, grants paid	3,976,750			3,976,750
	26 Total expenses and disbursements. Add lines 24 and 25	4,598,880	152,603		4,374,808
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-704,171			
	b Net investment income (if negative, enter -0-)		3,742,106		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	149	148	148		
	2	Savings and temporary cash investments	1,272,988	1,161,111	1,161,111		
	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) ▶ _____ 412,630 Less: allowance for doubtful accounts ▶ _____ 0	145,913	412,630	412,630		
	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)	45,091,139	44,450,399	54,203,863		
	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)	2,855,702	2,638,342	4,364,840		
	14	Land, buildings, and equipment: basis ▶ _____ 46,606 Less: accumulated depreciation (attach schedule) ▶ _____ 46,463	378	143	143		
15	Other assets (describe ▶ _____)	146	146	146			
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	49,366,415	48,662,919	60,142,881			
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 ▶ _____)	0	675			
	23	Total liabilities (add lines 17 through 22)	0	675			
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	20,952,398	20,952,398			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0			
	28	Retained earnings, accumulated income, endowment, or other funds	28,414,017	27,709,846			
	29	Total net assets or fund balances (see instructions)	49,366,415	48,662,244			
30	Total liabilities and net assets/fund balances (see instructions) .	49,366,415	48,662,919				

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	49,366,415
2	Enter amount from Part I, line 27a	2	-704,171
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	48,662,244
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	48,662,244

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.)
1 a PUBLICLY TRADED SECURITIES		P		
b 255.7166 SHARES MILLENIUM INTERNATIONAL, LTD		P	2014-09-30	2020-12-31
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 20,436,802		18,066,532	2,370,270
b 412,630		217,360	195,270
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			2,370,270
b			195,270
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	2,565,540
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved				
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved	
2 Reserved			2	
3 Reserved			3	
4 Reserved			4	
5 Reserved			5	
6 Reserved			6	
7 Reserved			7	
8 Reserved ,			8	

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	Reserved.	1	52,015
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	52,015
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	52,015
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	52,675
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,500
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	68,175
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	16,160
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 16,160 Refunded	11	0

Part VII-A Statements Regarding Activities

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?	Yes	No
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>		No
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. ► \$ 0 (2) On foundation managers. ► \$ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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	Yes
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) ► 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? <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 2020 or the taxable year beginning in 2020? 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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address LITTAUERFOUNDATION.ORG	13	Yes	
14	The books are in care of MARKS PANETH LLP Telephone no. (212) 503-8800			

Located at **685 THIRD AVE NEW YORK NY**ZIP+4 **10017**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	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	No
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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
See Additional Data Table				
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
ALAN DIVACK	PROGRAM OFFICER	168,747	0	0
552 RIVERSIDE DRIVE APT 1H NEW YORK, NY 10027	40.00			
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JP MORGAN 270 PARK AVENUE NEW YORK, NY 10017	INVESTMENT ADVISORY FEES	107,560
MARKS PANETH LLP 685 THIRD AVENUE NEW YORK, NY 10017	ACCOUNTING AND AUDITING	94,357
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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	52,593,625
b	Average of monthly cash balances.	1b	1,209,057
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	53,802,682
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	53,802,682
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	807,040
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,995,642
6	Minimum investment return. Enter 5% of line 5.	6	2,649,782

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	2,649,782
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	52,015
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	52,015
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,597,767
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,597,767
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,597,767

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	4,374,808
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,374,808
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	4,374,808

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,597,767
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	1,101,226			
b From 2016.	1,220,654			
c From 2017.	942,509			
d From 2018.	862,709			
e From 2019.	755,511			
f Total of lines 3a through e.	4,882,609			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 4,374,808				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				2,597,767
e Remaining amount distributed out of corpus	1,777,041			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,659,650			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . .	1,101,226			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	5,558,424			
10 Analysis of line 9:				
a Excess from 2016.	1,220,654			
b Excess from 2017.	942,509			
c Excess from 2018.	862,709			
d Excess from 2019.	755,511			
e Excess from 2020.	1,777,041			

Part XIV

- 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.)

Inform

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

☒

- Form
- 990-PF**
- (2020)

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	3,976,750
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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.		
	*****	2021-10-06	*****
	_____ 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 P00397520
	GEORGIA STAMELOS				
	Firm's name ▶ MARKS PANETH LLP				Firm's EIN ▶ 11-3518842
	Firm's address ▶ 685 THIRD AVENUE NEW YORK, NY 10017				Phone no. (212) 503-8800

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
DAVID STERN	DIRECTOR 1.00	0	0	0
220 FIFTH AVENUE NEW YORK, NY 10001				
CHARLES BERLIN	DIRECTOR 1.50	0	0	0
220 FIFTH AVENUE NEW YORK, NY 10001				
PETER J SOLOMON	DIRECTOR 0.40	0	0	0
220 FIFTH AVENUE NEW YORK, NY 10001				
MARK A BILSKI	DIRECTOR 1.50	0	0	0
220 FIFTH AVENUE NEW YORK, NY 10001				
SARAH K LEVY	DIRECTOR 0.50	0	0	0
220 FIFTH AVENUE NEW YORK, NY 10001				
TERI HOROWITZ	DIRECTOR 0.25	0	0	0
220 FIFTH AVENUE NEW YORK, NY 10001				
ROBERT D FROST	PRESIDENT 20.00	0	0	0
220 FIFTH AVENUE NEW YORK, NY 10001				
NOAH B PERLMAN	SECRETARY 1.00	0	0	0
220 FIFTH AVENUE NEW YORK, NY 10001				
GEULA R SOLOMON	TREASURER, CHAIR OF AUDIT 0.75	0	0	0
220 FIFTH AVENUE NEW YORK, NY 10001				

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>				
70 FACES MEDIA 24 WEST 30TH ST 4TH FLOOR NEW YORK, NY 10001		PC	GENERAL OPERATING SUPPORT	50,000
70 FACES MEDIA 24 WEST 30TH ST 4TH FLOOR NEW YORK, NY 10001		PC	CREATING A DIGITAL FUTURE FOR THE NEW YORK JEWISH WEEK BRAND	50,000
ADVOCATES FOR CHILDREN OF NEW YORK 151 W 30TH STREET NEW YORK, NY 10001		PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				3,976,750

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>				
ALBERT EINSTEIN SCHOOL OF MEDICINE 1300 MORRIS PARK AVENUE BRONX, NY 10461		PC	GENERAL SUPPORT OF BRONX HOPE	25,000
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY 199 WATER ST 11TH FLOOR NEW YORK, NY 10038		PC	INTERNATIONAL CENTER FOR UNIVERSITY TEACHING OF JEWISH CIVILIZATION	25,000
AMERICAN JEWISH JOINT DISTRIBUTION COMMITTEE 220 EAST 42ND STREET NEW YORK, NY 10017		PC	INTER-AGENCY TASK FORCE ON ISRAELI ARAB ISSUES	10,000
Total ▶ 3a				3,976,750

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>				
ASSOCIATION FOR JEWISH STUDIES 15 WEST 16TH STREET NEW YORK, NY 10011		PC	GENERAL OPERATING SUPPORT	15,000
ASSOCIATION FOR JEWISH STUDIES 15 WEST 16TH STREET NEW YORK, NY 10011		PC	EMERGENCY FUNDING FOR 2020 CONFERENCE	10,000
AVODAH - THE JEWISH SERVICE CORPS 125 MAIDEN LANE 8B NEW YORK, NY 10038		PC	SUPPORT FOR AVODAH'S WORK WITH EMERGING JEWISH SOCIAL JUSTICE LEADERS, ANTIPOVERTY NONPROFITS, AND AMERICAN JEWISH COMMUNITIES SEEKING TO STRENGTHEN THEIR INVOLVEMENT WITH ISSUES OF DOMESTIC POVERTY	50,000
Total ▶ 3a				3,976,750

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>				
BRONX RIVER ALLIANCE 1 BRONX RIVER PARKWAY BRONX, NY 10467		PC	GENERAL OPERATING SUPPORT	5,000
BRONXWORKS 60 EAST TREMONT AVENUE STREET LEVEL BRONX, NY 10453		PC	EMERGENCY GENERAL SUPPORT GRANT	50,000
BROWN RISD HILLEL80 BROWN STREET PROVIDENCE, RI 02906		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				3,976,750

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>				
CENTER FOR AN URBAN FUTURE 120 WALL ST 20TH FL NEW YORK, NY 10005		PC	GENERAL OPERATING SUPPORT	10,000
COJECO (COUNCIL OF JEWISH EMIGRE COMMUNITY ORGANZIATIONS) 729 SEVENTH AVENUE 9TH FLOOR NEW YORK, NY 10019		PC	GENERAL OPERATING SUPPORT	25,000
COLUMBIA UNIVERSITY GRADUATE SCHOOL OF BUSINESS 560 WEST 168TH ST MAIL CODE 6 NEW YORK, NY 10032		PC	LOAN ASSISTANCE PROGRAM	50,000
Total ▶ 3a				3,976,750

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>				
COMMENTARY MAGAZINE 561 7TH AVENUE FL 16 NEW YORK, NY 10018		PC	GENERAL OPERATING SUPPORT	10,000
COMMONPOINT QUEENS 67-09 108TH STREET FOREST HILLS, NY 11375		PC	COLLEGE ACCESS PROGRAM EMERGENCY FUNDING	20,000
COMMONPOINT QUEENS 67-09 108TH STREET FOREST HILLS, NY 11375		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				3,976,750

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>				
CONCERTS IN MOTIONPO BOX 231097 NEW YORK, NY 10023		PC	CONNECTING UNDERSERVED YOUTH WITH ISOLATED OLDER ADULTS	15,000
CORNELL HILLEL G-34 ANABEL TAYLOR HALL ITHACA, NY 14853		PC	GENERAL OPERATING SUPPORT	20,000
DANCING CLASSROOMS 25 WEST 31ST STREET 4TH FLOOR NEW YORK, NY 10001		PC	CORE PROGRAM	7,500
Total ► 3a				3,976,750

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>				
EDUCATIONAL ALLIANCE 197 EAST BROADWAY NEW YORK, NY 10002		PC	GENERAL OPERATING SUPPORT	25,000
ENTERPRISE COMMUNITY PARTNERS 70 CORPORATE CENTER 11000 BROKEN LAND PARKWAY SUITE 700 COLUMBIA, MD 21044		PC	PROJECT PARACHUTE, A HOMELESSNESS PREVENTION COLLABORATIVE	100,000
EUGENIO MARA DE HOSTOS COMMUNITY COLLEGE FOUNDATION 500 GRAND CONCOURSE D-214 BRONX, NY 10451		PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				3,976,750

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>				
FJC - A FOUNDATION OF PHILANTHROPIC FUNDS THE JEWISH WEEK 1501 BROADWAY SUITE 505 NEW YORK, NY 10036		PC	EXPANSION OF PRINT/ONLINE CONTENT & BROADENING OF FEATURE MATERIALS FOR THE JEWISH WEEK	10,000
FOOTSTEPS114 JOHN STREET 930 NEW YORK, NY 10272		PC	GENERAL OPERATING SUPPORT	25,000
FOOTSTEPS114 JOHN STREET 930 NEW YORK, NY 10272		PC	COVID-19 CRISIS RESPONSE FUNDING	25,000
Total ▶ 3a				3,976,750

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>				
FOUNDATION CENTER 32 OLD SLIP 24TH FLOOR NEW YORK, NY 10005		PC	GENERAL OPERATING SUPPORT	7,500
GLOBAL KIDS INC 137 EAST 25TH STREET 2ND FLOOR NEW YORK, NY 10010		PC	GENERAL OPERATING SUPPORT	15,000
GLOVERSVILLE LIBRARY FOUNDATION INC 58 EAST FULTON STREET GLOVERSVILLE, NY 120783213		PC	GLOVERSVILLE PUBLIC LIBRARY RESTORATION AND EXPANSION PROJECT	175,000
Total ▶ 3a				3,976,750

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>				
GOOD SHEPHERD SERVICES 305 SEVENTH AVENUE NEW YORK, NY 10001		PC	EMERGENCY SUPPORT FOR THE BRONX OPPORTUNITY NETWORK, WHICH PROVIDES COLLEGE ACCESS AND SUCCESS SERVICES FOR DISENGAGED YOUTH AND YOUNG ADULTS.	50,000
GROWNYCPO BOX 2327 NEW YORK, NY 10272		PC	EMERGENCY GENERAL OPERATING SUPPORT	25,000
GROWNYCPO BOX 2327 NEW YORK, NY 10272		PC	OPPORTUNITY AND ACTION: PROVIDE ALL NEW YORKERS WITH FREE HANDS-ON RESOURCES AND EDUCATION THEY CAN USE TO IMPROVE OUR ENVIRONMENT	25,000
Total ► 3a				3,976,750

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>				
HAZON25 BROADWAY SUITE 1700 NEW YORK, NY 10004		PC	GENERAL OPERATING SUPPORT	50,000
HEBREW FREE LOAN SOCIETY 675 3RD AVENUE ROOM 1905 NEW YORK, NY 10017		PC	GENERAL OPERATING SUPPORT	50,000
HIAS1300 SPRING ST SUITE 500 SILVER SPRING, MD 20910		PC	EMERGENCY RESPONSE TO COVID-19	25,000
Total ▶ 3a				3,976,750

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>				
HILLEL FOUNDATION OF CAMBRIDGE INC 52 MOUNT AUBURN STREET CAMBRIDGE, MA 02138		PC	PROGRAM ENDOWMENT FUND	50,000
ISRAEL GUIDE DOG CENTER FOR THE BLIND 968 EASTON ROAD - SUITE H WARRINGTON, PA 18976		PC	GENERAL OPERATING SUPPORT, TO BE USED PRIMARILY FOR THE EMOTIONAL SUPPORT DOG PROGRAM	7,500
JEWISH CHILD CARE ASSOCIATION OF NEW YORK 120 WALL STREET 20TH FLOOR NEW YORK, NY 10005		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				3,976,750

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 COMMUNAL FUND 575 MADISON AVE SUITE 703 NEW YORK, NY 10022		PC	THE LUCIUS N. LITTAUER FOUNDATION FUND	175,000
JEWISH COMMUNAL FUND 575 MADISON AVE SUITE 703 NEW YORK, NY 10022		PC	THE LUCIUS N. LITTAUER FOUNDATION FUND	15,000
JEWISH COMMUNITY CENTER OF MANHATTAN 334 AMSTERDAM AVENUE NEW YORK, NY 10023		NC	JCC EMERGENCY FUND FOR WORK WITH SENIORS	25,000
Total ▶ 3a				3,976,750

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 COMMUNITY RELATIONS COUNCIL OF NEW YORK 225 WEST 34 STREET SUITE 1607 NEW YORK, NY 10122		PC	EMERGENCY SUPPLEMENTAL SUPPORT FOR CENSUS 2020 WORK IN BORO PARK	5,000
JEWISH COMMUNITY RELATIONS COUNCIL OF NEW YORK 225 WEST 34 STREET SUITE 1607 NEW YORK, NY 10122		PC	CENSUS 2020: OUTREACH TO HARD TO COUNT JEWISH COMMUNITIES	10,000
JEWISH COUNCIL FOR PUBLIC AFFAIRS 25 BROADWAY SUITE 1700 NEW YORK, NY 10004		PC	CONTESTED ELECTION READINESS FOR JEWISH COMMUNITIES	10,000
Total ▶ 3a				3,976,750

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 FAMILY SERVICE AND CHILDREN'S CENTER OF CLIFTON-PASSAIC 110 MAIN AVENUE PASSAIC, NJ 07055		PC	GENERAL OPERATING SUPPORT	20,000
JEWISH FUNDERS NETWORK 150 W 30TH ST SUITE 900 NEW YORK, NY 10001		PC	SOCIAL VENTURE FUND	50,000
JEWISH STUDENT PRESS SERVICE 440 PARK AVE S 4TH FLOOR NEW YORK CITY, NY 10016		PC	GENERAL OPERATING SUPPORT	15,000
Total ▶ 3a				3,976,750

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 STUDENT PRESS SERVICE 440 PARK AVE S 4TH FLOOR NEW YORK CITY, NY 10016		PC	EMERGENCY GENERAL SUPPORT	9,000
JEWISH THEOLOGICAL SEMINARY OF AMERICA 3080 BROADWAY NEW YORK, NY 10027		PC	PRISON/REENTRY CLINICAL PASTORAL EDUCATION INITIATIVE OF THE CENTER FOR PASTORAL EDUCATION	25,000
KNESSETH ISRAEL SYNAGOGUE 34 EAST FULTON STREET GLOVERSVILLE, NY 12078		PC	GEORGE J. DORFMAN SCHOOL OF JEWISH EDUCATION	3,000
Total ▶ 3a				3,976,750

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>				
LEGAL AID SOCIETY199 WATER STREET NEW YORK, NY 10038		PC	GENERAL OPERATING SUPPORT	25,000
LEGAL AID SOCIETY199 WATER STREET NEW YORK, NY 10038		PC	EMERGENCY GRANT	25,000
LEGAL INFORMATION FOR FAMILIES TODAY 32 COURT STREET SUITE 1208 BROOKLYN, NY 11201		PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				3,976,750

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>				
LEGAL OUTREACH INC 36-14 35TH STREET QUEENS, NY 11106		PC	GENERAL OPERATING SUPPORT AND START-UP SUPPORT FOR THE PROFESSIONAL EXPOSURE PROGRAM	50,000
LOWER EAST SIDE TENEMENT MUSEUM 103 ORCHARD STREET NEW YORK, NY 10002		PC	GENERAL OPERATING SUPPORT	25,000
MACHON ORA565 BROADWAY PASSAIC, NJ 07012		PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				3,976,750

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>				
MANHATTAN THEATRE CLUB 311 W 43RD STREET 8TH FLOOR NEW YORK, NY 10036		PC	CORE EDUCATION PROGRAM	25,000
MOVING TRADITIONS 8380 OLD YORK ROAD SUITE 4300 ELKINS PARK, PA 19027		PC	GENERAL OPERATING SUPPORT	10,000
MUSEUM AT ELDRIDGE STREET 12 ELDRIDGE STREET NEW YORK, NY 10002		PC	GENERA OPERATING SUPPORT	25,000
Total ▶ 3a				3,976,750

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>				
MUSEUM AT ELDRIDGE STREET 12 ELDRIDGE STREET NEW YORK, NY 10002		PC	EMERGENCY GRANT	25,000
NEW HEIGHTS 2472 BROADWAY PMB 112 NEW YORK, NY 10025		PC	COLLEGE BOUND PROGRAM: ACADEMIC AND ATHLETIC SERVICES FOR INNER-CITY STUDENT-ATHLETES	5,000
NEW YORK BOTANICAL GARDEN 2900 SOUTHERN BOULEVARD BRONX, NY 10458		PC	PROFESSIONAL LEARNING FOR TEACHERS PROGRAM	25,000
Total ▶ 3a				3,976,750

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 CENTER FOR LAW AND JUSTICE 2095 BROADWAY SUITE 308 NEW YORK, NY 10023		PC	GENERAL OPERATING SUPPORT	10,000
NEW YORK CITY OUTWARD BOUND SCHOOLS 29-46 NORTHERN BOULEVARD LONG ISLAND CITY, NY 11101		PC	EMERGENCY GRANT	50,000
NEW YORK CITY OUTWARD BOUND SCHOOLS 29-46 NORTHERN BOULEVARD LONG ISLAND CITY, NY 11101		PC	GENERAL OPERATING SUPPORT	50,000
Total			▶ 3a	3,976,750

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 COMMUNITY TRUST 909 3RD AVENUE NEW YORK, NY 10022		PC	NYC COVID-19 RESPONSE & IMPACT FUND	250,000
NEW YORK STATE YOUTH LEADERSHIP COUNCIL 168 CANAL STREET FLOOR 6 NEW YORK, NY 10013		PC	GENERAL OPERATING SUPPORT AND EMERGENCY FUNDING	25,000
NEW YORK UNIVERSITY 25 WEST 4TH STREET SUITE 202C NEW YORK, NY 10012		PC	WAGNER-SKIRBALL DUAL DEGREE PROGRAM IN NON-PROFIT MANAGEMENT	50,000
Total ▶ 3a				3,976,750

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 YORKERS FOR PARKS 55 BROAD STREET 23RD FLOOR NEW YORK, NY 10004		PC	GENERAL OPERATING SUPPORT	10,000
NLI USA INC C/O PERRY DAVIS ASSOCIATES 25 WEST 45TH STREET SUITE 1405 NEW YORK, NY 10036		PC	STRATEGIC EXPANSION OF HISTORIC JEWISH PRESS DIGITIZATION AT THE NATIONAL LIBRARY OF ISRAEL	250,000
OPPORTUNITY AMERICA EDUCATIONAL FUND 737 EIGHTH STREET SE SUITE 201 WASHINGTON, DC 20003		PC	BLUEPRINT FOR CHANGE AT THE CITY UNIVERSITY OF NEW YORK A REFORM AGENDA FOR COMMUNITY COLLEGES TO PREPARING STUDENTS FOR JOBS THAT REQUIRE MORE THAN A HIGH SCHOOL DIPLOMA BUT LESS THAN A FOUR-YEAR COLLEGE DEGREE.	25,000
Total ► 3a				3,976,750

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>				
PEF ISRAEL ENDOWMENT FUNDS 630 THIRD AVE NEW YORK, NY 10017		PC	BIG PICTURE LEARNING PROGRAM IN ISRAEL - EQUITY IN EDUCATION PROGRAM BY THE DEMOCRATIC INSTITUTE (# 580330660)	25,000
PEF ISRAEL ENDOWMENT FUNDS 630 THIRD AVE NEW YORK, NY 10017		PC	SUPPORT FOR SHEATUFIM FOR THE OPPORTUNITY FUND FOR CIVIC SERVICE	150,000
PEF ISRAEL ENDOWMENT FUNDS 630 THIRD AVE NEW YORK, NY 10017		PC	GENERAL OPERATING SUPPORT FOR THE ISRAEL CENTER FOR EDUCATIONAL INNOVATION (58-0504686)	25,000
Total ▶ 3a				3,976,750

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>				
PEF ISRAEL ENDOWMENT FUNDS 630 THIRD AVE NEW YORK, NY 10017		PC	GENERAL OPERATING SUPPORT FOR ARAB CENTER FOR ALTERNATIVE PLANNING (ACAP -- 58-0356897)	10,000
PEF ISRAEL ENDOWMENT FUNDS 630 THIRD AVE NEW YORK, NY 10017		PC	GENERAL OPERATING SUPPORT FOR SIKKUY (58-0183580)	25,000
PEF ISRAEL ENDOWMENT FUNDS 630 THIRD AVE NEW YORK, NY 10017		PC	GENERAL OPERATING SUPPORT FOR TECH-CAREER (58-0401081)	25,000
Total ▶ 3a				3,976,750

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>				
PEF ISRAEL ENDOWMENT FUNDS 630 THIRD AVE NEW YORK, NY 10017		PC	SUPPORT FOR LESHEM MIFALIM HINUCHIIM (58-0657336), WHICH PROVIDES TECHINICAL, PEDAGOGICAL AND FINANCIAL SUPPORT FOR HAREDI YESHIVOT THAT THAT PROVIDE GENERAL EDUCATION AS WELL AS RELIGIOUS STUDIES	75,000
PHILANTHROPY NEW YORK 1500 BROADWAY 7TH FLOOR NEW YORK, NY 10036		PC	GENERAL OPERATING SUPPORT (MEMBERSHIP DUES)	7,250
PROJECT EZRA 387 GRAND STREET GROUND FLOOR NEW YORK, NY 10002		NC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				3,976,750

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>				
RAMAPO FOR CHILDREN 49 W38TH ST5TH FLOOR NY, NY 10018		PC	GENERAL OPERATING SUPPORT	25,000
RAMAPO FOR CHILDREN 49 W38TH ST5TH FLOOR NY, NY 10018		PC	EMERGENCY FUNDING FOR RESTORATIVE JUSTICE PROGRAMS	25,000
REPAIR THE WORLD1460 BROADWAY NEW YORK, NY 10036		PC	SERVE THE MOMENT, A SERVICE RESPONSE BY THE JEWISH COMMUNITY TO THE COVID PANDEMIC IN NEW YORK	25,000
Total ▶ 3a				3,976,750

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>				
REPAIR THE WORLD1460 BROADWAY NEW YORK, NY 10036		PC	HARLEM PROGRAM EXPANSION	10,000
RESEARCH FOUNDATION OF CUNY CARA - CUNY GRADUATE CENTER - RM 620304 365 FIFTH AVENUE NEW YORK CITY, NY 10016		PC	COLLEGE COMPLETION INNOVATION FUND (CCIF)	100,000
RESEARCH FOUNDATION OF CUNY CARA - CUNY GRADUATE CENTER - RM 620304 365 FIFTH AVENUE NEW YORK CITY, NY 10016		PC	GENERAL OPERATING SUPPORT FOR CARA (COLLEGE ACCESS -- RESEARCH AND ACTION)	50,000
Total ► 3a				3,976,750

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>				
RESEARCH FOUNDATION OF CUNY CARA - CUNY GRADUATE CENTER - RM 620304 365 FIFTH AVENUE NEW YORK CITY, NY 10016		PC	EMERGENCY FUNDING TO SUPPORT PEER LEADERS WORKING ON CARA'S COLLEGE ACCESS PROGRAMS	50,000
ROCKING THE BOAT 812 EDGEWATER ROAD BRONX, NY 10474		PC	YOUTH DEVELOPMENT PROGRAMS	10,000
SHARSHERET 1086 TEANECK ROAD SUITE 2G TEANECK, NJ 07666		PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				3,976,750

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>				
SHEFA SCHOOL40 EAST 29TH STREET NEW YORK, NY 10016		PC	GENERAL OPERATING SUPPORT	50,000
STUDENT LEADERSHIP NETWORK 322 EIGHTH AVENUE 4TH FLOOR NEW YORK, NY 10001		PC	COLLEGEBOUND INITIATIVE (CBI)	25,000
STUDENT LEADERSHIP NETWORK 322 EIGHTH AVENUE 4TH FLOOR NEW YORK, NY 10001		PC	EMERGENCY FUNDING FOR COLLEGE BOUND INITIATIVE	25,000
Total ▶ 3a				3,976,750

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 FORWARD ASSOCIATION INC 125 MAIDEN LANE 8TH FLOOR NEW YORK, NY 10038		PC	GENERAL OPERATING SUPPORT	10,000
THE NEW YORK IMMIGRATION COALITION INC 131 W 33RD STREET SUITE 610 NEW YORK, NY 10001		PC	COVID-19 ECONOMIC RECOVERY & RESILIENCY PROGRAM	50,000
THE NEW YORK IMMIGRATION COALITION INC 131 W 33RD STREET SUITE 610 NEW YORK, NY 10001		PC	GENERAL OPERATING SUPPORT	50,000
Total ▶ 3a				3,976,750

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 SEFARIA PROJECT 195 MONTAGUE STREET 14TH FLOOR SUITE 1203 BROOKLYN, NY 11201		PC	GENERAL OPERATING SUPPORT	25,000
TIDES CENTER1014 TORNEY AVE SAN FRANCISCO, CA 94129		PC	GENERAL SUPPORT FOR PARENT ENGAGEMENT PROGRAMS OF THE NYC COALITION FOR EDUCATIONAL JUSTICE	10,000
UNITED JEWISH APPEAL - FEDERATION OF JEWISH PHILANTHROPIES OF NEW YORK INC 130 EAST 59TH STREET NEW YORK, NY 10022		PC	CORONAVIRUS EMERGENCY FUNDING	250,000
Total ▶ 3a				3,976,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED JEWISH APPEAL - FEDERATION OF JEWISH PHILANTHROPIES OF NEW YORK INC 130 EAST 59TH STREET NEW YORK, NY 10022		PC	JEANNETTE SOLOMON NORC CULTURAL ARTS PROGRAM	25,000
UNITED JEWISH APPEAL - FEDERATION OF JEWISH PHILANTHROPIES OF NEW YORK INC 130 EAST 59TH STREET NEW YORK, NY 10022		PC	2020 ANNUAL CAMPAIGN	125,000
UNITED WAY OF FULTON COUNTY 110 N MAIN STREETP O BOX 911 GLOVERSVILLE, NY 12078		PC	2019-2020 COMMUNITY CAMPAIGN	5,000
Total ▶ 3a				3,976,750

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 WAY OF FULTON COUNTY 110 N MAIN STREET P O BOX 911 GLOVERSVILLE, NY 12078		PC	UNITED WAY COVID-19 RELIEF & RECOVERY FUND TO SUPPORT FULTON COUNTY COMMUNITY	5,000
URBAN JUSTICE CENTER 40 RECTOR STREET 9TH FL NEW YORK, NY 10006		PC	GENERAL OPERATING SUPPORT AND EMERGENCY FUNDING FOR THE STREET VENDOR PROJECT	25,000
VOLUNTEERS OF LEGAL SERVICE 40 WORTH STREET SUITE 820 NEW YORK, NY 10002		PC	IMMIGRATION PROJECT	10,000
Total ▶ 3a				3,976,750

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>				
YAFFED (YOUNG ADVOCATES FOR FAIR EDUCATION) 25 WEST 45TH STREET STE 1400 NEW YORK, NY 10036		PC	GENERAL OPERATING SUPPORT	25,000
ZAMIR CHORAL FOUNDATION 475 RIVERSIDE DRIVE SUITE 1948 NEW YORK, NY 10115		PC	HAZAMIR: THE INTERNATIONAL JEWISH TEEN CHOIR	15,000
Total ▶ 3a				3,976,750

TY 2020 Accounting Fees Schedule**Name:** THE LUCIUS N LITTAUER FOUNDATION INC**EIN:** 13-1688027

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARKS PANETH LLP -ACCOUNTING FEES	94,357	23,589		70,768

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: THE LUCIUS N LITTAUER FOUNDATION INC

EIN: 13-1688027

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2013-08-01	3,030	3,030	200DB	5.000000000000	0	0		
DEFERRED SOFTWARE	2014-04-01	6,100	6,100	SL	3.000000000000	0	0		
WEBSITE	2014-03-01	24,750	24,750	SL	3.000000000000	0	0		
FURNITURE & FIXTURE	2014-10-30	3,500	1,464	200DB	7.000000000000	153	0		
COMPUTER	2014-01-22	2,872	1,436	200DB	5.000000000000	0	0		
COMPUTER	2016-03-03	1,490	653	200DB	5.000000000000	82	0		
COMPUTER	2019-12-12	2,631		200DB	5.000000000000	0	0		
COMPUTER	2020-01-28	2,233		200DB	5.000000000000	2,233	0		

TY 2020 Investments Corporate Stock Schedule

Name: THE LUCIUS N LITTAUER FOUNDATION INC

EIN: 13-1688027

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVISORS INNER CIRCLE EDGWD GRW INST	2,072,274	2,617,202
ARTISAN INT'L VALUE FUND	1,062,612	1,431,313
DODGE & COX INCOME FUND	2,155,776	2,300,702
DOUBLELINE FDS TR TOTAL RETURN	1,677,306	1,632,190
FIDELITY CONCORD STR 500 IDX INS PREM	4,832,123	6,490,876
FIDELITY CONCORD STR INTL IDX INS PRM	2,815,117	3,047,235
HEALTH CARE SELECT SECTOR	2,066,803	2,446,901
INVESCO QQQ TR UNIT SER 1	1,060,853	1,994,759
ISHARES CORE MSCI EMERGING	2,514,915	2,986,854
ISHARES INC MSCI BRAZIL ETF	720,566	815,206
ISHARES INC MSCI JPN ETF NEW	1,174,592	1,395,519
ISHARES MSCI ALL COUNTRY ASI	1,180,460	1,631,081
ISHARES RUSSELL 1000 VALUE ETF	1,623,439	1,769,833
ISHARES TR MSCI INDIA IDX	437,919	633,907
MARKET VECTORS ETF TRGOLD MINERS ETF FD	616,875	935,692
NEUBERGER BERMAN EQUITY FDS GCHINA EQ INST	524,221	482,896
OAKMARK INTERNATIONAL INST	2,146,406	2,484,432
PARNASSUS EQTY INCOME FD	2,984,910	4,193,277
PIMCO INVESTMENT GRADE CORPORATE	1,554,991	1,639,074
PIMCO TOTAL RETURN FUND INSTL CL	1,045,519	1,091,665
SCHWAB STRATEGIC TR US TIPS ETF	1,236,646	1,394,565
T ROWE PRICE INTL FDS JAPAN FD CL I	518,123	731,169
T ROWE PRICE INTL FDS NEW ASIA FD I	650,000	845,504
VANGUARD MID-CAP VIPERS	1,278,410	2,222,778
VANGUARD TOTAL BOND MKT INDEX FD - ADM	4,703,583	5,012,303
VANGUARD WORLD FDS FINANCIALS ETF	1,795,960	1,976,930

TY 2020 Investments - Other Schedule**Name:** THE LUCIUS N LITTAUER FOUNDATION INC**EIN:** 13-1688027**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KLS DIVERSIFIED FUND LTD.	AT COST	1,500,000	1,744,467
MILLENNIUM INTERNATIONAL, LTD.	AT COST	638,342	1,211,807
SEG PARTNERS OFFSHORE INC., LTD.	AT COST	500,000	1,408,566

**TY 2020 Land, Etc.
Schedule****Name:** THE LUCIUS N LITTAUER FOUNDATION INC**EIN:** 13-1688027

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	3,030	3,030	0	
DEFERRED SOFTWARE	6,100	6,100	0	
WEBSITE	24,750	24,750	0	
FURNITURE & FIXTURE	3,500	3,367	133	
COMPUTER	2,872	2,872	0	
COMPUTER	1,490	1,480	10	
COMPUTER	2,631	2,631	0	
COMPUTER	2,233	2,233	0	

TY 2020 Legal Fees Schedule**Name:** THE LUCIUS N LITTAUER FOUNDATION INC**EIN:** 13-1688027

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUVAL & STACHENFELD LLP- LEGAL FEES	2,061	0		2,061

TY 2020 Other Assets Schedule

Name: THE LUCIUS N LITTAUER FOUNDATION INC

EIN: 13-1688027

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PAYROLL RECEIVABLE	146	146	146

TY 2020 Other Expenses Schedule**Name:** THE LUCIUS N LITTAUER FOUNDATION INC**EIN:** 13-1688027**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKS & PERIODICALS	259	0		259
DUES & MEMBERSHIPS	4,350	0		4,350
INSURANCE	10,025	0		10,025
OFFICE SUPPLIES & EXPENSE	456	0		455
OFFICE MAINTENANCE	44,841	0		44,841
MISCELLANEOUS	11	0		11
COMPUTER MAINTENANCE AND EXPENSE	12,155	0		12,155

TY 2020 Other Income Schedule

Name: THE LUCIUS N LITTAUER FOUNDATION INC

EIN: 13-1688027

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	1,158	1,158	1,158

TY 2020 Other Liabilities Schedule**Name:** THE LUCIUS N LITTAUER FOUNDATION INC**EIN:** 13-1688027

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX LIABILITY	0	675

TY 2020 Other Professional Fees Schedule**Name:** THE LUCIUS N LITTAUER FOUNDATION INC**EIN:** 13-1688027

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT ADVISORY FEES- JP MORGAN	107,560	107,560		0
INVESTMENT MANAGEMENT ADVISORY FEES- FIELDPOINT	21,454	21,454		0

TY 2020 Taxes Schedule**Name:** THE LUCIUS N LITTAUER FOUNDATION INC**EIN:** 13-1688027**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	69,000	0		0
NYS ANNUAL FILING FEE	1,500	0		1,500
PAYROLL TAXES	11,077	0		11,077