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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
EPSTEIN TEICHER PHILANTHROPIES
C/O A SETH TEICHER

A Employer identification number
13-2902852

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
10 ROCKEFELLER PLAZA SUITE 1015

B Telephone number (see instructions)
(212) 586-0541

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10020

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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*) ▶$ 32,114,603

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	561,508	561,508		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,092,900			
	b	Gross sales price for all assets on line 6a 18,480,498				
	7	Capital gain net income (from Part IV, line 2)		4,092,900		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	4,654,408	4,654,408		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	48,825	48,825		0
	b	Accounting fees (attach schedule)	20,000	20,000		0
	c	Other professional fees (attach schedule)	331,423	331,423		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,812	12,812		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	125,915	125,915		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	538,975	538,975		0
	25	Contributions, gifts, grants paid	2,666,720			2,666,720
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,205,695	538,975		2,666,720
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,448,713			
	b	**Net investment income** (if negative, enter -0-)		4,115,433		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	244,830	417,237	417,237
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	20,889,084	22,165,390	31,697,366
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)	21,133,914	22,582,627	32,114,603
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	0	0	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	21,133,914	22,582,627	
29	**Total net assets or fund balances** (see instructions)	21,133,914	22,582,627	
30	**Total liabilities and net assets/fund balances** (see instructions)	21,133,914	22,582,627	

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	21,133,914
2	Enter amount from Part I, line 27a	2	1,448,713
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	22,582,627
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	22,582,627

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	4,092,900
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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary–see instructions)**				
b	Reserved.			1	57,205
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	57,205
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	57,205
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	8,000		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	8,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	49,205
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶	**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).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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?*If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation* .	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶A SETH TEICHER Telephone no. ▶(212) 586-0541

Located at ▶10 ROCKEFELLER PLAZA SUITE 1015 NEW YORK NY ZIP+4 ▶10019

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 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?	16		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

			Line	Yes	No
	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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?. If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
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?.	☐ Yes ☑ 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)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

1 List all officers, directors, trustees, 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
SETH TEICHER 10 ROCKEFELLER PLAZA SUITE 1015 NEW YORK, NY 10019	PRESIDENT 8.00	0	0	0
JANE E HEFFNER 10 ROCKEFELLER PLAZA SUITE 1015 NEW YORK, NY 10019	VICE PRESIDENT, SECRETARY 8.00	0	0	0
ADRIENNE SIMPSON 10 ROCKEFELLER PLAZA SUITE 1015 NEW YORK, NY 10019	TREASURER 8.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				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
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	30,831,980
b	Average of monthly cash balances.	1b	331,034
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	31,163,014
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	31,163,014
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	467,445
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,695,569
6	**Minimum investment return.** Enter 5% of line 5.	6	1,534,778

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,534,778
2a	Tax on investment income for 2020 from Part VI, line 5. 2a 57,205		
b	Income tax for 2020. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	57,205
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,477,573
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,477,573
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,477,573

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	2,666,720
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	2,666,720
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	2,666,720

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				1,477,573
2 Undistributed income, if any, as of the end of 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. 457,904				
b From 2016. 771,053				
c From 2017. 923,845				
d From 2018. 920,351				
e From 2019. 1,269,070				
f Total of lines 3a through e.	4,342,223			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 2,666,720				
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.				1,477,573
e Remaining amount distributed out of corpus	1,189,147			
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	5,531,370			
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)	457,904			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	5,073,466			
10 Analysis of line 9:				
a Excess from 2016. . . . 771,053				
b Excess from 2017. . . . 923,845				
c Excess from 2018. . . . 920,351				
d Excess from 2019. . . . 1,269,070				
e Excess from 2020. . . . 1,189,147				

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 2020, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,666,720
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .		561,508			
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory		4,092,900			
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		4,654,408		0	0

13 Total. Add line 12, columns (b), (d), and (e). 13 4,654,408

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	1a(1)		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.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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.

******	2021-03-09	******
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 ▶ ☑	PTIN
HOWARD SIMOWITZ		2021-03-09		P00739077
Firm's name ▶ HOWARD SIMOWITZ CPA				Firm's EIN ▶13-4015902
Firm's address ▶ 12330 CASCADE VALLEY LANE BOYNTON BEACH, FL 33473				Phone no. (561) 739-3617

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

(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.)
ABBVIE INC		2018-02-14	2020-06-22
ALLERGAN PLC		2013-03-20	2020-05-10
ALLERGAN PLC		2016-12-08	2020-05-10
ALLERGAN PLC		2018-02-14	2020-05-10
ALPHABET INC		2016-06-22	2020-04-28
AMC NETWORKS INC		2013-03-20	2020-06-22
AMEREN CORP		2020-03-10	2020-11-24
ANALOG DEVICES INC		2017-06-19	2020-11-04
OCCIDENTAL PETROLEUM CORP		2019-01-12	2020-04-29
AUTODESK INC		2013-03-20	2020-06-22

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)
216,391		187,979	28,412
132,831		85,428	47,403
94,811		60,976	33,835
82,538		53,083	29,455
500,681		276,271	224,410
37,657		86,123	-48,466
196,242		207,407	-11,165
424,776		290,428	134,348
28,919		82,015	-53,096
516,029		87,074	428,955

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	
			28,412
			47,403
			33,835
			29,455
			224,410
			-48,466
			-11,165
			134,348
			-53,096
			428,955

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

(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.)
BERKSHIRE HATHAWAY INC CLASS B		2018-10-16	2020-11-04
BERKSHIRE HATHAWAY INC CLASS B		2018-10-16	2020-11-18
BIOGEN INC		2013-03-20	2020-06-22
BIOGEN INC		2014-10-15	2020-06-22
BIOGEN INC		2015-08-24	2020-06-22
BIOGEN INC		2015-09-22	2020-06-22
BIOGEN INC		2016-12-08	2020-06-22
BIOGEN INC		2018-05-02	2020-06-22
BOEING COMPANY		2011-11-07	2020-03-30
BOEING COMPANY		2013-01-23	2020-03-30

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)
163,712		164,373	-661
138,527		123,280	15,247
36,155		22,141	14,014
39,610		41,670	-2,060
49,447		49,757	-310
76,297		77,976	-1,679
93,842		91,404	2,438
140,099		143,797	-3,698
49,771		32,223	17,548
79,634		58,879	20,755

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	
			-661
			15,247
			14,014
			-2,060
			-310
			-1,679
			2,438
			-3,698
			17,548
			20,755

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

(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.)
BOEING COMPANY		2013-07-15	2020-03-30
BORG WARNER AUTOMOTIVE INC 4.625% 09/25/20		2015-02-09	2020-09-15
BROADCOM LTD		2013-07-26	2020-06-22
BROADCOM LTD		2013-08-15	2020-06-22
BROOKFIELD ASSET MANAGEMENT INC		2017-05-17	2020-03-25
BROOKFIELD ASSET MANAGEMENT INC		2018-04-18	2020-03-25
BROOKFIELD ASSET MANAGEMENT INC		2019-12-12	2020-03-25
CISCO SYSTEMS INC		2016-11-22	2020-01-13
CISCO SYSTEMS INC		2016-11-22	2020-03-13
CISCO SYSTEMS INC		2018-04-03	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,863		31,540	-1,677
250,000		278,453	-28,453
67,467		15,651	51,816
245,618		46,841	198,777
188,382		218,523	-30,141
16,525		19,607	-3,082
33,049		57,840	-24,791
283,339		179,663	103,676
245,281		179,663	65,618
98,112		101,268	-3,156

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	
			-1,677
			-28,453
			51,816
			198,777
			-30,141
			-3,082
			-24,791
			103,676
			65,618
			-3,156

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

(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.)
CISCO SYSTEMS INC		2018-07-27	2020-03-13
CITRIX SYSTEMS INC		2013-03-20	2020-06-22
CITRIX SYSTEMS INC		2013-04-20	2020-06-22
CITRIX SYSTEMS INC		2013-12-04	2020-06-22
COMCAST CORPORATION		2013-03-20	2020-06-22
COMCAST CORPORATION		2009-12-21	2020-07-02
CREE INC		2013-03-20	2020-06-22
CREE INC		2013-10-30	2020-06-22
CROWN CASTLE 4.875% 04/15/22		2014-04-15	2020-07-08
DOLBY LABORATORIES INC		2013-03-20	2020-06-22

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)
24,528		25,767	-1,239
322,437		130,969	191,468
61,589		21,711	39,878
81,298		26,257	55,041
544,826		273,679	271,147
207,807		39,350	168,457
283,565		249,910	33,655
8,040		8,204	-164
161,099		150,144	10,955
244,816		120,832	123,984

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	
			-1,239
			191,468
			39,878
			55,041
			271,147
			168,457
			33,655
			-164
			10,955
			123,984

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

(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.)
DISCOVERY INC		2015-05-12	2020-06-22
DISCOVERY INC		2015-09-26	2020-06-22
DISCOVERY INC		2020-05-14	2020-06-22
DISNEY WALT CO		2019-05-02	2020-02-28
DISNEY WALT CO		2019-05-02	2020-03-16
DISNEY WALT CO		2019-07-12	2020-03-16
EOG RESOURCES INC		2009-07-16	2020-01-13
EOG RESOURCES INC		2009-07-17	2020-01-13
FIREEYE INC		2019-05-29	2020-06-22
FIREEYE INC		2019-07-31	2020-06-22

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)
71,310		106,357	-35,047
35,086		43,275	-8,189
69,615		64,509	5,106
144,770		156,579	-11,809
100,804		142,964	-42,160
14,401		21,544	-7,143
261,392		100,896	160,496
121,983		48,871	73,112
31,016		36,024	-5,008
544		632	-88

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	
			-35,047
			-8,189
			5,106
			-11,809
			-42,160
			-7,143
			160,496
			73,112
			-5,008
			-88

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

(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.)
FIREEYE INC		2019-08-14	2020-06-22
FIREEYE INC		2019-08-15	2020-06-22
FIREEYE INC		2019-08-16	2020-06-22
FIREEYE INC		2019-08-20	2020-06-22
FIREEYE INC		2020-03-04	2020-06-22
FIREEYE INC		2020-03-17	2020-06-22
FORD MOTOR CREDIT CO 3.336% 03/18/21		2016-03-18	2020-12-07
FLOUR CORP		2013-03-20	2020-02-26
FREEPORT MCMORAN INC		2015-09-25	2020-06-22
FREEPORT MCMORAN INC		2016-09-12	2020-06-22

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)
31,903		33,090	-1,187
14,913		15,609	-696
6,710		7,023	-313
22,446		23,934	-1,488
13,483		14,799	-1,316
3,570		2,497	1,073
250,670		250,000	670
37,360		225,310	-187,950
72,245		69,101	3,144
106,498		104,739	1,759

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	
			-1,187
			-696
			-313
			-1,488
			-1,316
			1,073
			670
			-187,950
			3,144
			1,759

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

(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.)
GUARDANT HEALTH INC		2020-02-26	2020-06-22
GUARDANT HEALTH INC		2020-03-12	2020-06-22
GENERAL MILLS INC 2.54088% 04/16/21		2019-05-11	2020-12-23
GENESIS ENERGY LP 6.750% 08/01/22		2019-03-14	2020-01-18
HONEYWELL INTERNATIONAL INC		2013-04-29	2020-11-04
IMMUNOGEN INC		2013-03-20	2020-06-22
IMMUNOGEN INC		2013-11-15	2020-06-22
IONIS PHARMACEUTICALS INC		2013-03-20	2020-06-22
IONIS PHARMACEUTICALS INC		2016-11-21	2020-06-22
JP MORGAN CHASE & CO		2019-02-22	2020-07-02

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)
88,838		87,757	1,081
111,433		98,230	13,203
200,262		200,989	-727
127,485		127,500	-15
171,877		67,489	104,388
23,324		83,691	-60,367
6,114		19,352	-13,238
89,363		26,811	62,552
153,766		69,946	83,820
130,750		147,693	-16,943

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	
			1,081
			13,203
			-727
			-15
			104,388
			-60,367
			-13,238
			62,552
			83,820
			-16,943

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

(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.)
JP MORGAN CHASE & CO		2019-02-22	2020-10-28
JP MORGAN CHASE & CO 5.150%		2016-11-03	2020-03-04
L3 HARRIS TECHNOLOGIES INC		2013-03-20	2020-06-22
LEVEL 3 FING INC 5.375% 08/15/22		2016-10-14	2020-07-15
QURATE RETAIL INC		2013-03-20	2020-06-22
GCI LIBERTY INC CLASS A		2013-03-20	2020-06-22
LIBERTY MEDIA CORP SER A SIRIUSXM GROUP		2013-03-20	2020-06-22
LIBERTY MEDIA CORP SER C SIRIUSXM GROUP		2013-03-20	2020-06-22
LIBERTY MEDIA GROUP SER C MEDIA GROUP		2013-03-20	2020-06-22
LIBERTY BROADBAND CORP SER A		2013-03-20	2020-06-22

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)
2,525		2,637	-112
204,000		199,700	4,300
322,636		109,363	213,273
168,000		175,980	-7,980
67,585		135,319	-67,734
43,236		14,257	28,979
39,852		24,999	14,853
78,647		48,371	30,276
18,108		8,977	9,131
36,017		10,500	25,517

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	
			-112
			4,300
			213,273
			-7,980
			-67,734
			28,979
			14,853
			30,276
			9,131
			25,517

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

(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.)
LIBERTY MEDIA GROUP LIBERTY FORMULA ONE		2013-03-20	2020-06-22
LIBERTY BROADBAND CORP SER C		2013-03-20	2020-06-22
LOGMEIN INC		2013-03-15	2020-02-26
MEDTRONIC PLC		2015-01-30	2020-06-22
MEDTRONIC PLC		2015-03-04	2020-06-22
MOTOROLA SOLUTIONS INC		2016-05-23	2020-08-08
MOTOROLA SOLUTIONS INC		2018-05-11	2020-05-07
MOTOROLA SOLUTIONS INC		2019-09-13	2020-05-07
MOTOROLA SOLUTIONS INC		2019-12-12	2020-05-07
NATIONAL-OILWELL VARCO INC		2013-03-20	2020-06-22

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)
8,506		4,653	3,853
72,918		20,830	52,088
46,934		46,012	922
174,637		140,916	33,721
12,102		10,135	1,967
165,576		83,322	82,254
42,536		31,939	10,597
85,072		99,191	-14,119
127,608		145,014	-17,406
28,445		155,947	-127,502

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	
			3,853
			52,088
			922
			33,721
			1,967
			82,254
			10,597
			-14,119
			-17,406
			-127,502

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

(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.)
NOW INC		2013-03-20	2020-06-22
NOW INC		2014-11-20	2020-06-22
CERENCE INC		2014-03-14	2020-06-22
NUANCE COMMUNICATIONS INC		2014-03-14	2020-06-22
NUANCE COMMUNICATIONS INC		2014-10-02	2020-06-22
NUANCE COMMUNICATIONS INC		2018-05-10	2020-06-22
NUCOR CORP		2013-03-20	2020-06-22
ONEOK INC		2019-03-15	2020-03-11
ONEOK INC		2019-09-13	2020-02-05
PELOTON INTERACTIVE INC		2020-01-13	2020-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,208		16,942	-11,734
1,225		4,093	-2,868
42,991		15,841	27,150
57,876		31,647	26,229
122,643		63,024	59,619
21,752		9,496	12,256
230,057		252,558	-22,501
167,794		281,329	-113,535
59,556		59,268	288
296,897		57,506	239,391

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	
			-11,734
			-2,868
			27,150
			26,229
			59,619
			12,256
			-22,501
			-113,535
			288
			239,391

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

(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.)
PENTAIR LTD		2013-03-20	2020-06-22
PIONEER NATURAL RESOURCES INC		2010-01-21	2020-03-24
SAIC INC 4.450% 12/01/20		2017-02-27	2020-09-02
SEAGATE TECHNOLOGY PLC		2013-03-20	2020-06-22
SEAGATE TECHNOLOGY PLC		2015-07-22	2020-06-22
SEAGATE TECHNOLOGY PLC		2015-10-20	2020-06-22
SEAGATE TECHNOLOGY PLC		2020-03-12	2020-06-22
SPDR S&P 500 ETF TRUST		2020-02-28	2020-03-05
LIONS GATE ENTERTAINMENT CORP CLASS B		2013-03-20	2020-06-22
TE CONNECTIVITY LTD		2013-03-20	2020-06-22

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)
91,191		84,203	6,988
280,575		202,467	78,108
150,000		156,375	-6,375
203,889		142,151	61,738
28,345		27,148	1,197
70,684		53,487	17,197
70,127		60,105	10,022
150,209		156,084	-5,875
9,556		20,224	-10,668
310,803		161,001	149,802

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	
			6,988
			78,108
			-6,375
			61,738
			1,197
			17,197
			10,022
			-5,875
			-10,668
			149,802

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

(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.)
TOLL BROTHERS FINANCIAL CORP 4.875% 11/15/25		2020-02-24	2020-11-04
T MOBILE INC RTS 07/27/20		2020-06-26	2020-07-16
TWITTER INC		2016-01-13	2020-06-22
TWITTER INC		2016-05-04	2020-06-22
TWITTER INC		2017-03-22	2020-06-22
TWITTER INC		2019-02-07	2020-06-22
TWITTER INC		2019-03-28	2020-06-22
TWITTER INC		2019-10-31	2020-06-22
TWITTER INC		2020-03-19	2020-06-22
JOHNSON CONTROLS INTERNATIONAL PLC		2013-03-20	2020-06-22

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)
139,938		139,375	563
940		1,404	-464
234		132	102
11,412		4,985	6,427
218,197		96,647	121,550
114,654		105,914	8,740
17,652		17,248	404
116,323		102,756	13,567
367		259	108
263,112		215,482	47,630

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	
			563
			-464
			102
			6,427
			121,550
			8,740
			404
			13,567
			108
			47,630

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

(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.)
JOHNSON CONTROLS INTERNATIONAL PLC		2016-02-24	2020-06-22
UNION PACIFIC CORP 2.950% 01/01/22		2019-02-19	2020-11-04
UNITED HEALTH GROUP INC		2013-03-20	2020-06-22
UNITED RENTALS NORTH AMERICA INC 3.875% 11/15/27		2019-11-04	2020-08-17
UNITED TECHNOLOGIES CORP		2018-09-26	2020-03-16
UNITED TECHNOLOGIES CORP		2018-09-26	2020-03-18
UNITED TECHNOLOGIES CORP		2018-10-18	2020-03-18
UNITED TECHNOLOGIES CORP		2019-07-12	2020-03-18
VERTEX PHARMACUETICALS INC		2013-03-20	2020-06-22
VERTEX PHARMACUETICALS INC		2020-05-27	2020-06-22

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)
15,937		14,179	1,758
129,244		125,053	4,191
616,147		115,581	500,566
78,446		75,672	2,774
104,604		154,706	-50,102
46,105		70,321	-24,216
129,095		184,429	-55,334
27,663		39,248	-11,585
459,224		81,075	378,149
3,535		3,231	304

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	
			1,758
			4,191
			500,566
			2,774
			-50,102
			-24,216
			-55,334
			-11,585
			378,149
			304

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

(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.)
VERTEX PHARMACUETICALS INC		2020-06-09	2020-06-22
WESTERN DIGITAL CORP		2015-11-03	2020-06-22
WESTERN DIGITAL CORP		2015-12-11	2020-06-22
WESTERN DIGITAL CORP		2013-03-20	2020-06-22
WESTERN DIGITAL CORP		2019-11-20	2020-06-22
ZIMMER HOLDINGS INC 2.700% 04/01/20		2015-03-19	2020-02-25
ZIMMER HOLDINGS INC 2.700% 04/01/20		2015-05-18	2020-02-25
ADYEN NV ADR		2020-10-08	2020-11-17
AIA GROUP LTD		2020-06-22	2020-11-17
AMPHENOL CORP		2020-06-22	2020-11-17

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)
140,212		129,590	10,622
85,197		103,229	-18,032
72,319		100,932	-28,613
37,251		45,173	-7,922
71,161		76,981	-5,820
175,079		175,389	-310
50,023		50,349	-326
21,200		21,586	-386
34,680		28,796	5,884
28,044		21,558	6,486

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	
			10,622
			-18,032
			-28,613
			-7,922
			-5,820
			-310
			-326
			-386
			5,884
			6,486

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

(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.)
ANSYS INC		2020-06-22	2020-10-22
ANSYS INC		2020-06-22	2020-11-17
ATLAS COPCO AB		2020-06-22	2020-11-17
BOSTON SCIENTIFIC CORP		2020-06-22	2020-11-17
BOSTON SCIENTIFIC CORP		2020-06-22	2020-12-21
CSL LTD ADR		2020-06-22	2020-11-17
CANADIAN NATIONAL RAILWAY COMPANY		2020-06-22	2020-11-17
CHURCH & DWIGHT COMPANY INC		2020-06-22	2020-11-17
COOPER COS INC		2020-06-22	2020-11-17
COOPER COS INC		2020-06-22	2020-11-23

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)
95,577		83,047	12,530
13,451		12,069	1,382
18,168		15,093	3,075
18,179		18,844	-665
134,270		139,724	-5,454
20,197		17,863	2,334
40,919		33,020	7,899
23,000		20,321	2,679
25,557		22,706	2,851
141,439		128,467	12,972

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	
			12,530
			1,382
			3,075
			-665
			-5,454
			2,334
			7,899
			2,679
			2,851
			12,972

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

(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.)
COSTCO WHOLESALE CORP		2020-06-22	2020-11-17
CROWN CASTLE INTERNATIONAL CORP		2020-06-22	2020-10-22
CROWN CASTLE INTERNATIONAL CORP		2020-06-22	2020-11-17
CROWN CASTLE INTERNATIONAL CORP		2020-06-22	2020-12-21
ECOLAB INC		2020-06-22	2020-11-17
FAIR ISAAC CORP		2020-06-22	2020-11-17
FIRST REPUBLIC SAN FRANCISCO		2020-06-22	2020-11-17
GRACO INC		2020-06-22	2020-11-17
HDFC BANK LTD ADR		2020-06-22	2020-11-17
HEICO CORP		2020-06-22	2020-11-17

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)
22,786		17,667	5,119
115,259		122,453	-7,194
12,623		12,593	30
120,766		130,904	-10,138
36,919		34,958	1,961
33,128		30,146	2,982
53,997		44,853	9,144
30,137		21,497	8,640
22,870		14,945	7,925
25,546		18,377	7,169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,119
			-7,194
			30
			-10,138
			1,961
			2,982
			9,144
			8,640
			7,925
			7,169

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

(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.)
IDEXX LABARATORIES INC		2020-06-22	2020-11-17
ILLUMINA INC		2020-06-22	2020-10-06
INTERCONTINENTAL EXCHANGE INC		2020-06-22	2020-11-17
LULULEMON ATHLETICA INC		2020-06-22	2020-09-24
LULULEMON ATHLETICA INC		2020-06-22	2020-11-17
MSCI INC		2020-06-22	2020-11-17
MERCADOLIBRE INC		2020-06-22	2020-11-17
MERCADOLIBRE INC		2020-06-22	2020-11-17
METTLER TOLEDO INTERNATIONAL INC		2020-06-22	2020-11-17
PERNODO RICARDO SA ADR		2020-06-22	2020-11-17

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)
23,509		16,795	6,714
185,051		210,501	-25,450
14,372		13,722	650
91,010		88,809	2,201
15,734		14,295	1,439
32,229		27,327	4,902
42,932		32,136	10,796
29,873		22,398	7,475
37,947		25,524	12,423
23,526		19,797	3,729

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	
			6,714
			-25,450
			650
			2,201
			1,439
			4,902
			10,796
			7,475
			12,423
			3,729

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

(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.)
SERVICENOW INC		2020-06-22	2020-11-17
SHERWIN WILLIAMS CO		2020-06-22	2020-11-17
SHOPIFY INC		2020-06-22	2020-07-15
SHOPIFY INC		2020-06-22	2020-09-24
SHOPIFY INC		2020-06-22	2020-11-17
STRYKER CORP		2020-06-22	2020-11-17
SYNOPSYS INC		2020-10-27	2020-11-17
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD		2020-06-22	2020-11-17
TENCENT HOLDINGS LTD		2020-06-22	2020-11-17
THERMO FISHER SCIENTIFIC INC		2020-06-22	2020-11-17

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)
22,229		17,547	4,682
29,208		23,331	5,877
73,238		68,704	4,534
105,665		103,960	1,705
35,374		35,256	118
42,058		33,664	8,394
16,538		16,738	-200
23,752		13,675	10,077
34,359		28,461	5,898
25,906		19,035	6,871

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	
			4,682
			5,877
			4,534
			1,705
			118
			8,394
			-200
			10,077
			5,898
			6,871

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

(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.)
VERISK ANALYTICS INC		2020-06-22	2020-11-17
VISA INC		2020-06-22	2020-11-17
WEST PHARMACEUTICAL SERVICES INC		2020-06-22	2020-09-24
WEST PHARMACEUTICAL SERVICES INC		2020-06-22	2020-11-17
ALCON INC		2020-06-22	2020-11-17
FERRARI NV		2020-06-22	2020-11-17

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)
19,866		16,182	3,684
35,386		32,876	2,510
111,537		90,235	21,302
33,321		25,222	8,099
15,792		14,725	1,067
21,444		17,478	3,966

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	
			3,684
			2,510
			21,302
			8,099
			1,067
			3,966

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	501 C 3	GENERAL PURPOSES	50,000
CITY HARVEST6 EAST 32ND STREET NEW YORK, NY 10016	NONE	501 C 3	GENERAL PURPOSES	50,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY NEW YORK, NY 10006	NONE	501 C 3	GENERAL PURPOSES	50,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONGREGATION EMANU-EL ONE EAST 65TH STREET NEW YORK, NY 10065	NONE	501 C 3	GENERAL PURPOSES	25,000
DAIRY BARN ARTS CENTER 800 DAIRY LANE ATHENS, OH 45701	NONE	501 C 3	GENERAL PURPOSES	31,200
EAST SIDE HOUSE SETTLEMENT 337 ALEXANDER AVENUE BRONX, NY 10454	NONE	501 C 3	GENERAL PURPOSES	15,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FEDERAL VALLEY RESCOURCE CENTER 8225 STATE ROUTE 329 STEWART, OH 45778	NONE	501 C 3	GENERAL PURPOSES	35,520
THE FRICK COLLECTION 1 EAST 70TH STREET NEW YORK, NY 10021	NONE	501 C 3	GENERAL PURPOSES	7,500
GRAHAM WINDHAM ONE PIERREPONT PLAZA BROOKLYN, NY 11201	NONE	501 C 3	GENERAL PURPOSES	30,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HARLEM EDUCATIONAL ACTIVITIES FUND 2090 SEVENTH AVENUE NEW YORK, NY 10027	NONE	501 C 3	GENERAL PURPOSES	50,000
HILLEL FOUNDATION AT OHIO UNIVERSITY 21 MILL STREET ATHENS, OH 45701	NONE	501 C 3	GENERAL PURPOSES	25,000
HOCKING COLLEGE SCHOOL OF HEALTH AND SAFETY 3301 HOCKING PARKWAY NELSONVILLE, OH 45765	NONE	501 C 3	GENERAL PURPOSES	40,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOUSING WORKS 57 WILLOUGHBY STREET BROOKLYN, NY 11201	NONE	501 C 3	GENERAL PURPOSES	25,000
HUMAN RIGHTS WATCH 350 FIFTH AVENUE NEW YORK, NY 10018	NONE	501 C 3	GENERAL PURPOSES	100,000
THE JEWISH MUSEUM 1109 FIFTH AVENUE NEW YORK, NY 10128	NONE	501 C 3	GENERAL PURPOSES	35,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE JULLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10021	NONE	501 C 3	GENERAL PURPOSES	10,000
THE LIGHTHOUSE GUILD 250 WEST 64TH STREET NEW YORK, NY 10023	NONE	501 C 3	GENERAL PURPOSES	10,000
METROPOLITAN OPERA 30 LINCOLN CENTER NEW YORK, NY 10023	NONE	501 C 3	GENERAL PURPOSES	70,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	501 C 3	GENERAL PURPOSES	50,000
MUSEUM OF ELDRIDGE STREET 12 ELDRIDGE STREET NEW YORK, NY 10002	NONE	501 C 3	GENERAL PURPOSES	20,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	501 C 3	GENERAL PURPOSES	40,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEIGHBORHOOD COALITION FOR SHELTER 50 BROADWAY NEW YORK, NY 10004	NONE	501 C 3	GENERAL PURPOSES	20,000
THE NEW YORK PUBLIC LIBRARY FIFTH AVENUE AT 42ND STREET NEW YORK, NY 10018	NONE	501 C 3	GENERAL PURPOSES	60,000
INTEGRATED SERVICES OF APPALACHIAN OHIO 11 GRAHAM DRIVE ATHENS, OH 45701	NONE	501 C 3	GENERAL PURPOSES	55,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PASSION WORKS STUDIO 20 EAST STATE STREET ATHENS, OH 45701	NONE	501 C 3	GENERAL PURPOSES	20,000
PHOENIX HOUSE 34-11 VERNON BOULEVARD LONG ISLAND CITY, NY 11106	NONE	501 C 3	GENERAL PURPOSES	40,000
RURAL ACTION 9030 HOCKING HILLS DRIVE THE PLAINS, OH 45780	NONE	501 C 3	GENERAL PURPOSES	100,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAFE HORIZON2 LAFAYETTE STREET NEW YORK, NY 10007	NONE	501 C 3	GENERAL PURPOSES	40,000
SPRINGFIELD COLLEGE SCHOOL OF HEALTH SCIENCES AND REHABILTION STUDIOS 263 ALDEN STREET SPRINGFIELD, MA 01109	NONE	501 C 3	GENERAL PURPOSES	50,000
STANLEY M ISAACS NEIGHBORHOOD CENTER 415 EAST 93RD STREET NEW YORK, NY 10128	NONE	501 C 3	GENERAL PURPOSES	35,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
STUART'S OPERA HOUSE 52 PUBLIS SQUARE NELSONVILLE, OH 45764	NONE	501 C 3	GENERAL PURPOSES	75,000
STUDIO IN A SCHOOL 410 WEST 59TH STREET NEW YORK, NY 10020	NONE	501 C 3	GENERAL PURPOSES	30,000
TISCH MS RESEARCH CENTER OF NEW YORK 521 WEST 57TH STREET NEW YORK, NY 10019	NONE	501 C 3	GENERAL PURPOSES	55,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UJA FEDERATION OF NEW YORK 130 EAST 59TH STREET NEW YORK, NY 10022	NONE	501 C 3	GENERAL PURPOSES	100,000
UNIVERSITY SETTLEMENT 184 ELDRIDGE STREET NEW YORK, NY 10002	NONE	501 C 3	GENERAL PURPOSES	50,000
URBAN JUSTICE CENTER 40 RECTOR STREET NEW YORK, NY 10006	NONE	501 C 3	GENERAL PURPOSES	10,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VISITING NURSE SERVICES OF NEW YORK 107 EAST 70TH STREET NEW YORK, NY 10021	NONE	501 C 3	GENERAL PURPOSES	75,000
WEILL CORNELL MEDICAL COLLEGE DIVISION OF CARIOLOGY MEDICINE 520 EAST 70TH STREET NEW YORK, NY 10021	NONE	501 C 3	GENERAL PURPOSES	25,000
WESTCHESTER JEWISH COMMUNITY SERVICES 845 NORTH BROADWAY WHITE PLAINS, NY 10603	NONE	501 C 3	GENERAL PURPOSES	20,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WNET NY PUBLIC MEDIA 825 EIGHTH AVENUE NEW YORK, NY 10019	NONE	501 C 3	GENERAL PURPOSES	60,000
WNYC NY PUBLIC RADIO 160 VARICK STREET NEW YORK, NY 10013	NONE	501 C 3	GENERAL PURPOSES	40,000
WOMEN IN NEED 115 WEST 31ST STREET NEW YORK, NY 10001	NONE	501 C 3	GENERAL PURPOSES	60,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
92ND STREET Y 1395 LEXINGTON AVENUE NEW YORK, NY 10128	NONE	501 C 3	GENERAL PURPOSES	40,000
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW WASHINGTON, DC 20015	NONE	501 C 3	GENERAL PURPOSES	30,000
AMERICAN CIVIL LIBERTIES UNION 125 BROADWAY NEW YORK, NY 10004	NONE	501 C 3	GENERAL PURPOSES	70,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN FRIENDS OF THE ISRAEL MUSEUM 545 FIFTH AVENUE NEW YORK, NY 10017	NONE	501 C 3	GENERAL PURPOSES	30,000
AMERICAN JEWISH WORLD SERVICE 415 WEST 36TH STREET NEW YORK, NY 10018	NONE	501 C 3	GENERAL PURPOSES	85,000
AMERICAN MUSEUM OF NATURAL HISTORY 200 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	501 C 3	GENERAL PURPOSES	85,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMNESTY INTERNATIONAL USA 5 PENN PLAZA NEW YORK, NY 10001	NONE	501 C 3	GENERAL PURPOSES	60,000
ANTI DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK, NY 10158	NONE	501 C 3	GENERAL PURPOSES	95,000
BROADWAY HOUSING COMMUNITIES 898 ST NICHOLAS AVENUE NEW YORK, NY 10032	NONE	501 C 3	GENERAL PURPOSES	25,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BROOKLYN ACADEMY OF MUSIC 30 LAFAYETTER AVENUE BROOKLYN, NY 11217	NONE	501 C 3	GENERAL PURPOSES	60,000
BROOKLYN BOTANICAL GARDENS 1000 WASHINGTON AVENUE BROOKLYN, NY 11225	NONE	501 C 3	GENERAL PURPOSES	15,000
BROOKLYN MUSEUM 200 EASTERN PARKWAY BROOKLYN, NY 11238	NONE	501 C 3	GENERAL PURPOSES	35,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BROOKLYN PUBLIC LIBRARY 10 GRAND ARMY PLAZA BROOKLYN, NY 11238	NONE	501 C 3	GENERAL PURPOSES	25,000
BRONXWORKS 60 EAST TREMONT AVENUE BRONX, NY 10453	NONE	501 C 3	GENERAL PURPOSES	35,000
CARNEGIE HALL88 SEVENTH AVENUE NEW YORK, NY 10019	NONE	501 C 3	GENERAL PURPOSES	10,000
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	NONE	501 C 3	GENERAL PURPOSES	20,000
CHESS IN THE SCHOOLS 520 8TH AVENUE NEW YORK, NY 10018	NONE	501 C 3	GENERAL PURPOSES	30,000
CLASSROOM INC124 WILLIAM STREET NEW YORK, NY 10038	NONE	501 C 3	GENERAL PURPOSES	12,500
Total . . . . ▶ **3a**				2,666,720

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COLUMBIA UNIVERSITY DEPARTMENT OF OPHTHALMOLOGY 635 WEST 165TH STREET NEW YORK, NY 10032	NONE	501 C 3	GENERAL PURPOSES	15,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	501 C 3	GENERAL PURPOSES	100,000
Total . . . . ▶ **3a**				2,666,720

TY 2020 Accounting Fees Schedule

Name: EPSTEIN TEICHER PHILANTHROPIES
C/O A SETH TEICHER

EIN: 13-2902852

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,000	20,000		0

TY 2020 Investments Corporate Stock Schedule

Name: EPSTEIN TEICHER PHILANTHROPIES

C/O A SETH TEICHER

EIN: 13-2902852

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS IN CORPORATE SECURITIES	22,165,390	31,697,366

TY 2020 Legal Fees Schedule

Name: EPSTEIN TEICHER PHILANTHROPIES
C/O A SETH TEICHER

EIN: 13-2902852

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	48,825	48,825		0

TY 2020 Other Expenses Schedule

Name: EPSTEIN TEICHER PHILANTHROPIES
C/O A SETH TEICHER

EIN: 13-2902852

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	78,616	78,616		0
OFFICE RENT	47,299	47,299		0

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TY 2020 Other Professional Fees Schedule

Name: EPSTEIN TEICHER PHILANTHROPIES
C/O A SETH TEICHER

EIN: 13-2902852

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY AND CUSTODIAL FEES	331,423	331,423		0

TY 2020 Taxes Schedule

Name: EPSTEIN TEICHER PHILANTHROPIES
C/O A SETH TEICHER

EIN: 13-2902852

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE CHARITABLE FOUNDATION FILING FEE	775	775		0
FOREIGN TAXES ON DIVIDENDS	6,789	6,789		0
FEDERAL TAXES	5,248	5,248		0