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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 SAMUEL J & ETHEL LEFRAK CHARITABLE TRUST		A Employer identification number 13-3378881	
Number and street (or P.O. box number if mail is not delivered to street address) 1105 NORTH MARKET STREET NO 801		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19801		B Telephone number (see instructions) (302) 656-2390	
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) ▶ \$ 8,776,217		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ 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)				
	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	163,463	163,463		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	115,626			
	b Gross sales price for all assets on line 6a	3,523,914			
	7 Capital gain net income (from Part IV, line 2)		115,626		
	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	279,089	279,089			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	132,000	66,000		66,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	15,280	7,640		7,640
	b Accounting fees (attach schedule)	15,500	7,750		7,750
	c Other professional fees (attach schedule)	33,160	33,160		0
	17 Interest	21,673	0		0
	18 Taxes (attach schedule) (see instructions)	11,219	2,219		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,033	3,745		0
	24 Total operating and administrative expenses. Add lines 13 through 23	240,865	120,514		81,390
	25 Contributions, gifts, grants paid	525,000			522,357
	26 Total expenses and disbursements. Add lines 24 and 25	765,865	120,514		603,747
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-486,776			
	b Net investment income (if negative, enter -0-)		158,575		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	146,933	113,076	113,076
	2 Savings and temporary cash investments			
	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)	4,084,921	3,171,392	5,006,245
	c Investments—corporate bonds (attach schedule)	2,677,678	2,433,851	2,663,873
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	608,688	810,799	974,295
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	16,402	18,728	18,728	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,534,622	6,547,846	8,776,217	
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 ▶ _____)	1,595,000	1,095,000	
	23 Total liabilities (add lines 17 through 22)	1,595,000	1,095,000	
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	101	101	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	5,939,521	5,452,745	
	29 Total net assets or fund balances (see instructions)	5,939,622	5,452,846	
30 Total liabilities and net assets/fund balances (see instructions) .	7,534,622	6,547,846		

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	5,939,622
2 Enter amount from Part I, line 27a	2	-486,776
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	5,452,846
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	5,452,846

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	115,626
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	2,204
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	2,204
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	2,204
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	6,137
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	6,137
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	3,933
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 3,933 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
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>	1a	Yes	
c	Did the foundation file Form 1120-POL for this year?	1b		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	1c		No
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) DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>THE LEFRAK TRUST COMPANY</u> Telephone no. ► <u>(302) 656-2390</u>			

Located at ► 1105 N MARKET STREET SUITE 801 WILMINGTON DEZIP+4 ► 19801

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		
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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► <u>CJ</u>		Yes	

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? ☐ 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? ☐ Yes ☒ 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? ☐ 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)

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))?	☐ 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ 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? ☐ Yes ☒ 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?	☐ 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
FRANCINE LEFRAK 50 W 57TH STREET 7TH FLOOR NEW YORK, NY 10019	TRUSTEE 15.00	120,000	0	0
DENISE LEFRAK 820 PARK AVENUE NEW YORK, NY 10021	TRUSTEE 5.00	0	0	0
JACQUELINE LEFRAK 966 ARAPAHO TRAIL FRANKLIN LAKES, NJ 07417	TRUSTEE 5.00	0	0	0
THE LEFRAK TRUST COMPANY 1105 N MARKET STREET SUITE 801 WILMINGTON, DE 19801	ADMINISTRATIVE TRUSTEE 5.00	12,000	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.

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	8,171,226
b	Average of monthly cash balances.	1b	208,548
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	8,379,774
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	8,379,774
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	125,697
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,254,077
6	Minimum investment return. Enter 5% of line 5.	6	412,704

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	412,704
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,204
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,204
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	410,500
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	410,500
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	410,500

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	603,747
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	603,747
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	603,747

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				410,500
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.	1,029,715			
b From 2016.	1,051,603			
c From 2017.	1,053,751			
d From 2018.	84,846			
e From 2019.	150,451			
f Total of lines 3a through e.	3,370,366			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 603,747				
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.				410,500
e Remaining amount distributed out of corpus	193,247			
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	3,563,613			
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).	1,029,715			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	2,533,898			
10 Analysis of line 9:				
a Excess from 2016.	1,051,603			
b Excess from 2017.	1,053,751			
c Excess from 2018.	84,846			
d Excess from 2019.	150,451			
e Excess from 2020.	193,247			

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	525,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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. . . .			14	163,463	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	115,626	
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). .		0		279,089	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	279,089	279,089

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-10-07	*****
	_____ 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 P00846061
	RACHAEL S LEBERSTIEN				
	Firm's name ▶ WILMINGTON TRUST COMPANY				Firm's EIN ▶ 51-0055023
	Firm's address ▶ 1100 N MARKET STREET WILMINGTON, DE 198901200				Phone no. (302) 651-8160

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERRILL LYNCH			
MERRILL LYNCH			
MERRILL LYNCH - CASH IN LIEU			
FIDUCIARY TRUST			
FIDUCIARY TRUST			
JPM #21762			
JPM #21762			
JPM #21762			
JPM #06931			
JPM #06931			

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)
209,359		237,932	-28,573
27,831		31,613	-3,782
67			67
161,193		151,220	9,973
72,818		68,067	4,751
1,029,019		1,107,644	-78,625
1,612,935		1,495,525	117,410
84,124		42,395	41,729
178,405		154,409	23,996
100,078		117,499	-17,421

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	
			-28,573
			-3,782
			67
			9,973
			4,751
			-78,625
			117,410
			41,729
			23,996
			-17,421

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERRILL LYNCH			
JPM #06931 - LIQUIDATION DISTRIBUTION			
CAPITAL GAINS DIVIDENDS	P		

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)
2,118		1,984	134
9			9
45,958			45,958

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	
			134
			9
			45,958

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>				
CANCER RESEARCH INSTITUTE 29 BROADWAY FLOOR 4 NEW YORK, NY 100063111	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	1,000
DIRECT ACTION EVERYWHERE 2910 WHEELER ST APT 5 BERKELEY, CA 94705	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	1,000
SHRINERS HOSPITALS 2900 N ROCKY POINT DR TAMPA, FL 33607	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	100
Total ▶ 3a				525,000

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 PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	10,000
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	1,250
PROMISE PROJECT INC 121 AVENUE OF THE AMERICAS 6TH FLOOR NEW YORK, NY 10013	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	2,500
Total ▶ 3a				525,000

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>				
YALE UNIVERSITY OFFICE OF DEVELOPMENT 157 CHURCH STREET 8TH FLOOR NEW HAVEN, CT 065102100	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	10,000
WILDLIFE SOS406 E 300 S 302 SALT LAKE CITY, UT 84111	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	25,000
WILDLIFE SOS406 E 300 S 302 SALT LAKE CITY, UT 84111	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	25,750
Total ► 3a				525,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 60 EAST 42ND STREET SUITE 1000 NEW YORK, NY 101651099	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	2,500
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 4020 MARKET STREET PHILADELPHIA, PA 19014	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	15,000
TOM GOLD DANCE FOUNDATION 51 WEST 81ST STREET NEW YORK, NY 10024	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	250
Total ▶ 3a				525,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE TLC FOUNDATION 716 SOQUEL AVENUE SUITE A CRUZ, CA 95062	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	7,500
THE SPENCE SCHOOL 22 EAST 91ST STREET NEW YORK, NY 10128	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	1,100
THE MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	5,200
Total ▶ 3a				525,000

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>				
SCHOOL FOR ETHICS & GLOBAL LEADERSHIP 1528 18TH STREET NW WASHINGTON, DC 20036	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	5,000
STONY BROOK FOUNDATION INC C/O EVENT ASSOCIATES INC 162 WEST 56TH STREET SUITE 405 NEW YORK, NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	2,000
SUSAN POLGAR FOUNDATION INC 11939 MANCHESTER ROAD SUITE 129 DES PERES, MO 63131	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	5,000
Total ▶ 3a				525,000

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 PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	5,000
THE AMERICAN HOSPITAL OF PARIS FOUNDATION 477 MADISON AVENUE 6TH FLOOR NEW YORK, NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	10,000
THE AMERICAN HOSPITAL OF PARIS FOUNDATION 477 MADISON AVENUE 6TH FLOOR NEW YORK, NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	10,000
Total ▶ 3a				525,000

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 ALLEN-STEVENSON SCHOOL 132 EAST 78TH STREET NEW YORK, NY 101310743	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	5,000
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE STREET LIBERTY PLAZA SUITE 400 NEW BRUNSWICK, NJ 08901	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	25,000
EXPLORING THE ARTS 34-12 36TH STREET SUITE 2-100 ASTORIA, NY 11106	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	3,000
Total ▶ 3a				525,000

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>				
BIOGRAPHERS INTERNATIONAL ORGANIZATION PO BOX 33020 SANTA FE, NM 87594	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	5,000
FBI NATIONAL EXECUTIVE INSTITUTE ASSOC PO BOX 70171 NORTH CHARLESTON, SC 29415	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	5,000
HONORARY FIRE OFFICER'S ASSOCIATION SEYFARTH NORDEN 620 8TH AVE NO 3 NEW YORK, NY 10018	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	2,000
Total ▶ 3a				525,000

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 PUBLIC THEATER 425 LAFAYETTE STREET NEW YORK, NY 10003	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	1,000
THE BROADWAY LEAGUE 729 SEVENTH AVENUE 5TH FLOOR NEW YORK, NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	1,000
CHRISTOPHER & DANA REEVE FOUNDATION 636 MORRIS TPKE SUITE 3A SHORT HILLS, NJ 07078	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	2,000
Total ▶ 3a				525,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN FRIENDS OF VERSAILLES 1400 N LAKE SHORE DR UNIT 8E CHICAGO, IL 60610	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	2,000
FRIENDS OF THE EAST RIVER ESPLANADE C/O RATNER 525 E 86TH STREET 8A NEW YORK, NY 10028	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	100
THE ANDREW GOODMAN FOUNDATION PO BOX 394 MAHWAH, NJ 07430	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	400
Total ▶ 3a				525,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LITTLE CITY FOUNDATION C/O JAYNE M DREW 1610 COLONIAL PARKWAY INVERNESS, IL 60067	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	1,000
GENERATION SOS 33 SOUNDVIEW DRIVE WESTPORT, CT 06880	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	1,250
CONGREGATION EMANU-EI 2 LAKE STREET SAN FRANCISCO, CA 94118	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	10,000
Total ► 3a				525,000

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>				
LIFE CAMP INC111-12 SUTPHIN BLVD QUEENS, NY 11435	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	10,000
ANIMAL HAVEN200 CENTRE STREET NEW YORK, NY 10013	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	7,500
UJA- FEDERATION OF NEW YORK 130 E 59TH ST NEW YORK, NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	500
Total ▶ 3a				525,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
POLICE OFFICER DEFENSE ALLIANCE PO BOX 663 BUTLER, WI 53007	NONE	POLITICAL ACTION COM	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	100
MEMORIAL SLOAN-KETTERING PO BOX 5028 HAGERSTOWN, MD 217415028	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	10,000
NATIONAL OSTEOPOROSIS FOUNDATION 215 18TH STREET S SUITE 630 ARLINGTON, VA 22202	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	5,000
Total ▶ 3a				525,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	20,000
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	20,000
FRED HUTCHINSON CANCER RESEARCH CTR 1100 FAIRVIEW AVE N PO BOX 19024 SEATTLE, WA 981091024	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	2,500
Total ▶ 3a				525,000

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>				
SOUTHAMPTON HOSPITAL FOUNDATION INC 40 W MAIN STREET SOUTHAMPTON, NY 11968	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	1,000
WAYWARD RANCH ANIMAL SANCTUARY PO BOX 607 KERHONKSON, NY 12446	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	5,000
SOKA UNIVERSITY OF AMERICA 1 UNIVERSITY DRIVE ALISO VIEJO, CA 92656	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	1,000
Total ▶ 3a				525,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CENTRAL PARK CONSERVANCY INC 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	5,000
BREAST CANCER RESEARCH FOUNDATION INC 28 WEST 44TH STREET SUITE 609 NEW YORK, NY 10036	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	2,500
DISABLED AMERICAN VETERANS 860 DOLWICK DRIVE ERLANGER, KY 41018	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	200
Total ▶ 3a				525,000

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>				
MULTIPLE SCLEROSIS ASSOCIATION OF AMERICA 375 KINGS HIGHWAY NORTH CHERRY HILL, NJ 08034	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	100
CITYMEALS-ON-WHEELS 355 LEXINGTON AVE 3 NEW YORK, NY 10017	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	100
LEUKEMIA & LYMPHORMA SOCIETY INC PO BOX 98018 WASHINGTON, DC 200908018	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	100
Total ▶ 3a				525,000

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 ROCKEFELLER UNIVERSITY 1230 YORK AVE NEW YORK, NY 10065	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	10,000
FRENCH HERITAGE SOCIETY 14 E 60TH ST 605 NEW YORK, NY 10022	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	3,000
PLANNED PARENTHOOD FEDERATION OF NY 123 WILLIAM ST 10TH FLOOR NEW YORK, NY 10038	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	200
Total ▶ 3a				525,000

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>				
FARM SANCTUARY INCP O BOX 150 WATKINS GLEN, NY 14891	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	5,000
EASTERN UNITED STATES TAOIST ASSOCIATION C/O MASTER LU XIN-ZU 16 SPRING STREET NEW YORK, NY 100120024	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	9,000
EASTERN UNITED STATES TAOIST ASSOCIATION C/O MASTER LU XIN-ZU 16 SPRING STREET NEW YORK, NY 100120024	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	9,000
Total			▶ 3a	525,000

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>				
COLUMBIA UNIVERSITY DEPARTMENT OF OPHTHALMOLOGY 516 W 168TH STREET 3RD FLOOR NEW YORK, NY 10032	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	2,500
AMERICAN ACADEMY OF ACHIEVEMENT 1222 16TH STREET NW WASHINGTON, DC 20036	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	2,000
FOUNTAIN HOUSE INC C/O BELL EVENTS 11 RIVERSIDE DRIVE SUITE 3AW NEW YORK, NY 10023	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	400
Total ▶ 3a				525,000

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>				
ANIMAL LEGAL DEFENSE FUND 525 EAST COTATI AVENUE COTATI, CA 94931	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	5,000
BEAUTIFUL SELF INC2 MYRTLE AVENUE ALLENDALE, NJ 07401	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	18,000
CHARITY GLOBAL INC 40 WORTH STREET SUITE 330 NEW YORK, NY 10013	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	60,000
Total ▶ 3a				525,000

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 OF ARTS AND DESIGN 2 COLUMBUS CIRCLE NEW YORK, NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	1,000
MUSEUM OF ARTS AND DESIGN 2 COLUMBUS CIRCLE NEW YORK, NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	2,500
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 10019	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	7,300
Total ▶ 3a				525,000

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>				
NEIGHBORHOOD COALITION FOR SHELTER INC 50 BROADWAY SUITE 1301 YORK, NY 100041607	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	200
PROMISE PROJECT INC 121 AVENUE OF THE AMERICAS 6TH FLOOR NEW YORK, NY 10013	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	2,500
RACE TO ERASE MS 1875 CENTURY PARK EAST SUITE 980 LOS ANGELES, CA 90067	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	1,000
Total ▶ 3a				525,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RAMAPO-BERGEN ANIMAL REFUGE INC 2 SHELTER LANE OAKLAND, NJ 07436	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	5,000
RIVERDALE COUNTRY SCHOOL INC DEVELOPMENT OFFICE 5250 FIELDSTON ROAD BRONX, NY 10470	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	5,400
CAROLINA COONHOUND RESCUE PO BOX 80223 CHARLESTON, SC 29416	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	5,000
Total ▶ 3a				525,000

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>				
HEART & SOUL CHARITABLE FUND INC C/O ALL SOULS CHURCH 1157 LEXINGTON AVENUE NEW YORK, NY 10075	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	500
HUNTER COLLEGE FOUNDATION INC WRITING CENTER E1024 C/O LEWIS FRUMKES 695 PARK AVENUE NEW YORK, NY 10065	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	2,500
LITTLE CITY FOUNDATION C/O JAYNE M DREW 1610 COLONIAL PARKWAY INVERNESS, IL 60067	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	2,500
Total ▶ 3a				525,000

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>				
MERCY FOR ANIMALS 8033 SUNSET BOULEVARD SUITE 864 LOS ANGELES, CA 90046	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	10,000
MERCY FOR ANIMALS 8033 SUNSET BOULEVARD SUITE 864 LOS ANGELES, CA 90046	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	26,000
INSTITUTE OF CLASSICAL ARCHITECTURE & ART 20 WEST 44TH STREET NEW YORK, NY 10036	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	5,000
Total ▶ 3a				525,000

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>				
FIT FOUNDATION 72 BUTTERMILK ROAD SW CAVE SPRING, GA 301242970	NONE	PC	RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY AND EDUCATIONAL	25,000
Total  3a				525,000

TY 2020 Accounting Fees Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	15,500	7,750		7,750

TY 2020 Applied to Prior Year Election

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Election: THE TAXPAYER, HEREBY, ELECTS TO APPLY A PORTION OF THE CURRENT YEAR EXCESS QUALIFYING DISTRIBUTION TO PRIOR YEARS UNDISTRIBUTED INCOME. FURTHERMORE, THE TAXPAYER ELECTS TO APPLY \$32 TOWARD THE UNDISTRIBUTED INCOME IN 2002 AND \$12 TOWARD THE UNDISTRIBUTED IN 2003.

TY 2020 ExplanOfLegisPoliticalActvts

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Explanation: THE FOUNDATION MADE A CONTRIBUTION OF \$100 TO THE POLICE OFFICERS DEFENSE ALLIANCE. THIS IS A NON-PARTISAN INDEPENDENT EXPENDITURE-ONLY POLITICAL ACTION COMMITTEE THAT IDENTIFIES AND PROMOTES LAWMAKERS WHO WILL PLEDGE TO STAND WITH, ADVOCATE FOR AND HELP OUR NATION'S POLICE OFFICERS AND LAW ENFORCEMENT AGENCIES. THE MISSION OF THE POLICE OFFICERS DEFENSE ALLIANCE IS TO MAKE SURE OUR GOVERNMENT IS ENACTING LEGISLATION THAT PROTECTS AND ENHANCES OUR LAW ENFORCEMENT OFFICERS AND RELATED AGENCIES.

TY 2020 Investments Corporate Bonds Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN - 21762	2,433,851	2,663,873

TY 2020 Investments Corporate Stock Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN - 21762	2,711,666	4,413,844
JP MORGAN - 06931	228,847	326,476
FIDUCIARY TRUST - 30800	230,879	265,925

TY 2020 Investments - Other Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
JP MORGAN - 95005	AT COST	810,799	974,295

TY 2020 Legal Fees Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	15,280	7,640		7,640

TY 2020 Other Assets Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	16,402	15,699	15,699
FUNDS RECEIVABLE		3,029	3,029

TY 2020 Other Expenses Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JP MORGAN US R/E INCOME & GROWTH DOM LP	8,105	0		0
KKR NORTH AMERICA XI PRIVATE - FEES	3,745	3,745		0
MISCELLANEOUS	183	0		0

TY 2020 Other Liabilities Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Description	Beginning of Year - Book Value	End of Year - Book Value
LOAN PAYABLE	1,595,000	1,095,000

TY 2020 Other Professional Fees Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	33,160	33,160		0

TY 2020 Taxes Schedule

Name: SAMUEL J & ETHEL LEFRAK CHARITABLE
TRUST

EIN: 13-3378881

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	9,000	0		0
FOREIGN TAXES	2,219	2,219		0