

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

Name of foundation THE NATHAN SETER FOUNDATION C/O MILBANK TWEED HADLEY & MCCLOY LLP		A Employer identification number 13-4150736	
Number and street (or P.O. box number if mail is not delivered to street address) 1850 K STREET NW		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20006		B Telephone number (see instructions) (212) 231-4703	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> 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: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 24,542,599		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,510,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	204,180	204,180		
	4 Dividends and interest from securities	237,529	237,529		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	2,094,496			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		2,094,496		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	1,654	1,654		
	12 Total. Add lines 1 through 11	4,047,859	2,537,859		
	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)	16,857	16,857		0
	b Accounting fees (attach schedule)	18,300	0		0
	c Other professional fees (attach schedule)	55,462	55,462		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,070	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	103,689	72,319		0
	25 Contributions, gifts, grants paid	1,712,300			1,712,300
	26 Total expenses and disbursements. Add lines 24 and 25	1,815,989	72,319		1,712,300
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,231,870			
	b Net investment income (if negative, enter -0-)		2,465,540		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	6,378,713	2,736,715	2,736,715
	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)	13,543,912	19,417,780	21,105,884
	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)	700,000	700,000	700,000
	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)	20,622,625	22,854,495	24,542,599	
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 ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	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	20,622,625	22,854,495	
	29 Total net assets or fund balances (see instructions)	20,622,625	22,854,495	
30 Total liabilities and net assets/fund balances (see instructions) .	20,622,625	22,854,495		

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	20,622,625
2 Enter amount from Part I, line 27a	2	2,231,870
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	22,854,495
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	22,854,495

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	2,094,496
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	34,271
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	34,271
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	34,271
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,361
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,500
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	6,861
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	51
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	27,461
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 <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="text"/> \$ <u>0</u> (2) On foundation managers. <input type="text"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="text"/> \$ <u>0</u>		
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) <input type="text"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		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		No
14	The books are in care of ► <u>CO MILBANK TWEED HADLEY MCCLOY</u> Telephone no. ► <u>(212) 231-4703</u>			

Located at ► 1850 K STREET NW WASHINGTON DC ZIP+4 ► 20006

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

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

		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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ARNOLD SIMON C/O MILBANK TWEED AT AL WASHINGTON, DC 20006	PRESIDENT 0.00	0	0	0
ROBERT ROSS C/O MILBANK TWEED AT AL WASHINGTON, DC 20006	VICE PRESIDENT 2.00	0	0	0
JONATHAN BLATTMACHR C/O MILBANK TWEED AT AL WASHINGTON, DC 20006	SECRETARY 0.00	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	22,265,882
b	Average of monthly cash balances.	1b	3,531,123
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,797,005
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	25,797,005
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	386,955
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,410,050
6	Minimum investment return. Enter 5% of line 5.	6	1,270,503

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	1,270,503
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	34,271
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	34,271
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,236,232
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,236,232
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	1,236,232

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	1,712,300
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	1,712,300
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	1,712,300

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				1,236,232
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	1,526,757			
b From 2016.	947,233			
c From 2017.	1,429,362			
d From 2018.	1,060,980			
e From 2019.	928,493			
f Total of lines 3a through e.	5,892,825			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 1,712,300				
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.				1,236,232
e Remaining amount distributed out of corpus	476,068			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,368,893			
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).	1,526,757			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	4,842,136			
10 Analysis of line 9:				
a Excess from 2016.	947,233			
b Excess from 2017.	1,429,362			
c Excess from 2018.	1,060,980			
d Excess from 2019.	928,493			
e Excess from 2020.	476,068			

Part XIV

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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2020	(b) 2019	(c) 2018	(d) 2017	

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:					

[illegible]

(1) Value of all assets					
-----------------------------------	--	--	--	--	--

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
---	--	--	--	--	--

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
---	--	--	--	--	--

c "Support" alternative test—enter:					
-------------------------------------	--	--	--	--	--

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
---	--	--	--	--	--	--

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
---	--	--	--	--	--

(3) Largest amount of support from an exempt organization					
---	--	--	--	--	--

(4) Gross investment income					
-----------------------------	--	--	--	--	--

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,712,300
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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			14	204,180	
4 Dividends and interest from securities.			14	237,529	
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.			18	1,654	
8 Gain or (loss) from sales of assets other than inventory			18	2,094,496	
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		2,537,859	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	2,537,859	0

[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.		
	*****	2022-07-13	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00301282
	MARK SALEMAN				
	Firm's name ▶ SGKK				Firm's EIN ▶ 13-3640380
	Firm's address ▶ 181 SO FRANKLIN AVENUE VALLEY STREAM, NY 11581				Phone no. (212) 231-4703

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.)
CRM LNG/SHRT OPPORT-INST	P	2018-11-29	2020-01-10
CRM LNG/SHRT OPPORT-INST	P	2019-10-28	2020-01-11
CRM LNG/SHRT OPPORT-INST	P	2018-11-29	2020-01-17
ISHARES MSCI JAPAN ETF	P	2018-01-14	2020-02-13
ISHARES MSCI JAPAN ETF	P	2019-10-28	2020-02-13
ISHARES MSCI JAPAN ETF	P	2018-10-19	2020-02-13
SIX CIRCLES ULTR SHRT DUR	P	2019-12-26	2020-02-24
SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND	P	2019-12-26	2020-02-24
FIDELITY 500 INDEX-INST PRM	P	2019-10-28	2020-02-24
SCHWAB U.S. TIPS ETF	P	2018-10-03	2020-03-06

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)
48,561		48,382	179
		201	-201
44,459		44,415	44
74,583		71,537	3,046
178			178
21,874		20,852	1,022
20,841		20,841	0
5,000		4,823	177
25,000		23,779	1,221
98,407		89,887	8,520

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	
			179
			-201
			44
			3,046
			178
			1,022
			0
			177
			1,221
			8,520

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.)
SCHWAB U.S. TIPS ETF	P	2019-10-28	2020-03-06
JPMORGAN BETABUILDERS EUROPE ETF	P	2020-02-12	2020-03-06
SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND	P	2019-04-12	2020-03-17
SIX CIRCLES INTL UNCON EQ	P	2019-12-26	2020-03-17
FIDELITY 500 INDEX-INST PRM	P	2017-12-29	2020-03-17
FIDELITY 500 INDEX-INST PRM	P	2019-11-19	2020-03-17
JPMORGAN BETABUILDERS CANADA	P	2019-04-12	2020-03-18
VANGUARD TTL INTL BND-ADM	P	2019-06-14	2020-03-30
ISHARES 20+ YEAR TREASURY BO	P	2019-09-19	2020-04-01
ISHARES 7-10 YEAR TREASURY B	P	2019-02-19	2020-04-01

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)
354			354
86,804		97,010	-10,206
142,443		173,987	-31,544
86,391		130,368	-43,977
254,563		272,952	-18,389
		25,893	-25,893
67,642		92,902	-25,260
290,839		298,654	-7,815
60,260		50,100	10,160
83,423		75,710	7,713

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	
			354
			-10,206
			-31,544
			-43,977
			-18,389
			-25,893
			-25,260
			-7,815
			10,160
			7,713

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.)
SIX CIRCLES ULTR SHRT DUR	P	2018-10-19	2020-05-01
SIX CIRCLES ULTR SHRT DUR	P	2019-12-26	2020-05-01
MTRPLTN WST TTL RTRN BND-PLN	P	2017-04-10	2020-05-11
MTRPLTN WST TTL RTRN BND-PLN	P	2019-10-28	2020-05-11
BLACKSTONE ALT MULTI-STRAT-Y	P	2019-06-14	2020-06-02
MTRPLTN WST TTL RTRN BND-PLN	P	2017-11-27	2020-06-08
PIMCO INV GRD CRD BND-INST	P	2019-10-28	2020-06-08
SIX CIRCLES ULTR SHRT DUR	P	2018-10-19	2020-07-28
FIDELITY 500 INDEX-INST PRM	P	2020-06-05	2020-08-26
SIX CIRCLES INTL UNCON EQ	P	2019-04-12	2020-10-20

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)
102,411		103,191	-780
		45	-45
120,911		115,899	5,012
1,206			1,206
88,434		100,710	-12,276
85,985		79,605	6,380
9,288		9,322	-34
43,236		43,106	130
40,000		37,129	2,871
52,298		55,523	-3,225

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	
			-780
			-45
			5,012
			1,206
			-12,276
			6,380
			-34
			130
			2,871
			-3,225

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.)
MTRPLTN WST TTL RTRN BND-PLN	P	2017-11-27	2020-10-20
ISHARES 7-10 YEAR TREASURY B	P	2019-02-19	2020-10-21
ISHARES 7-10 YEAR TREASURY B	P	2020-03-30	2020-10-21
ISHARES 7-10 YEAR TREASURY B	P	2019-02-19	2020-11-02
MNSTY MCKY H/Y CORP BND-R6	P	2020-03-30	2020-11-13
JPMORGAN BETABUILDERS EUROPE ETF	P	2020-02-12	2020-12-16
ABBVIE INC	P	2019-06-20	2020-05-14
ALLY FINL INC	P	2019-10-30	2020-09-15
ALLY FINL INC	P	2019-10-30	2020-09-09
AMERN TOWER CORP	P	2020-05-15	2020-10-30

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)
90,251		82,144	8,107
59,554		58,924	630
4,215			4,215
361,205		319,197	42,008
180,000		159,709	20,291
66,347		58,610	7,737
58,000		57,916	84
64,000		64,000	0
12,622		12,405	217
24,763		24,168	595

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	
			8,107
			630
			4,215
			42,008
			20,291
			7,737
			84
			0
			217
			595

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.)
BECTON DICKINSON & CO	P	2019-06-21	2020-06-05
CATERPILLAR FINL SVC	P	2019-10-29	2020-09-09
CON EDISON CO OF NY INC	P	2020-05-04	2020-10-30
CONSTELLATION BRANDS INC	P	2019-11-05	2020-09-22
CONSTELLATION BRANDS INC	P	2019-11-05	2020-10-30
CVS HEALTH CORP	P	2019-10-31	2020-10-30
DELTA AIR LINES INC	P	2019-06-03	2020-03-13
DIGITAL RLTY TR LP	P	2020-06-09	2020-09-09
DIGITAL RLTY TR LP	P	2020-06-09	2020-10-30
ENTERGY MS LLC	P	2019-10-29	2020-09-02

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)
56,000		55,955	45
54,849		52,017	2,832
17,346		16,810	536
29,736		27,602	2,134
47,145		44,082	3,063
46,423		43,080	3,343
34,000		33,972	28
16,859		16,604	255
23,721		23,656	65
16,476		15,330	1,146

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	
			45
			2,832
			536
			2,134
			3,063
			3,343
			28
			255
			65
			1,146

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.)
FIFTH THIRD BANCORP	P	2019-10-29	2020-09-22
GEN MOTORS FINL CO	P	2019-06-13	2020-04-13
IBM CORP	P	2020-09-16	2020-10-30
KEY BK NA	P	2020-07-23	2020-09-09
KRAFT HEINZ FOODS CO	P	2019-06-13	2020-02-10
MYLAN NV	P	2019-12-24	2020-09-22
MYLAN NV	P	2019-12-24	2020-10-30
NIKE INC	P	2020-05-06	2020-09-09
PACIFICORP	P	2019-12-27	2020-09-09
ROPER TECHNOLOGIES INC	P	2019-10-31	2020-09-09

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)
27,313		26,012	1,301
16,000		15,998	2
28,607		29,010	-403
63,066		62,865	201
30,000		30,000	0
20,324		20,124	200
25,325		25,132	193
22,403		21,472	931
11,713		10,785	928
63,619		58,759	4,860

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	
			1,301
			2
			-403
			201
			0
			200
			193
			931
			928
			4,860

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.)
SCHLUMBERGER INVT	P	2019-06-19	2020-05-05
SIMON PPTY GROUP LP	P	2019-05-30	2020-04-03
SIMON PPTY GROUP LP	P	2019-05-30	2020-04-06
STARBUCKS CORP	P	2019-11-05	2020-09-22
STARBUCKS CORP	P	2019-11-05	2020-10-30
SYSCO CORP	P	2019-11-04	2020-09-09
UN PAC CORP	P	2019-10-31	2020-09-09
VULCAN MATERIALS CO	P	2019-10-29	2020-09-09
WELLS FARGO & CO	P	2019-10-29	2020-07-22
ZOETIS INC	P	2019-11-04	2020-09-09

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)
56,249		56,987	-738
6,742		7,007	-265
25,646		27,028	-1,382
21,216		20,477	739
42,403		40,912	1,491
65,159		62,741	2,418
46,681		43,945	2,736
73,421		68,196	5,225
75,000		75,000	0
29,735		27,153	2,582

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	
			-738
			-265
			-1,382
			739
			1,491
			2,418
			2,736
			5,225
			0
			2,582

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.)
ABBOTT LABORATORIES	P	2019-06-28	2020-10-30
ABBOTT LABORATORIES	P	2019-10-29	2020-10-30
ALIMENTATION COUCHE-TARD	P	2019-06-21	2020-09-09
APPLIED MATERIALS INC	P	2019-06-27	2020-09-09
AT&T INC	P	2019-06-24	2020-10-30
BERKSHIRE HATHAWAY ENERG	P	2019-06-03	2020-09-09
BK OF AMER CORP	P	2019-06-19	2020-10-30
BK OF NY MELLON CORP	P	2019-06-27	2020-09-09
CELANESE US HOLDINGS LLC	P	2019-06-21	2020-10-30
CROWN CASTLE INTL CORP	P	2019-06-03	2020-09-09

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)
29,021		26,719	2,302
45,668		42,929	2,739
22,104		20,244	1,860
23,054		21,221	1,833
7,265		7,067	198
13,633		12,166	1,467
29,701		28,411	1,290
28,601		25,803	2,798
21,521		20,324	1,197
13,924		12,585	1,339

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	
			2,302
			2,739
			1,860
			1,833
			198
			1,467
			1,290
			2,798
			1,197
			1,339

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.)
CROWN CASTLE INTL CORP	P	2019-06-03	2020-09-22
CVS HEALTH CORP	P	2019-10-31	2020-12-22
DIGITAL RLTY TR LP	P	2019-06-12	2020-09-09
DUPONT DE NEMOURS INC	P	2019-06-21	2020-11-16
ENTERGY LA LLC	P	2019-06-20	2020-09-09
ENTERGY LA LLC	P	2019-06-20	2020-10-30
ERP OPER LP	P	2019-06-21	2020-10-30
FEDEX CORP	P	2019-06-12	2020-06-25
FEDEX CORP	P	2019-06-12	2020-06-26
FEDEX CORP	P	2019-06-12	2020-06-29

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)
23,174		20,969	2,205
17,811		16,136	1,675
11,730		10,720	1,010
56,000		56,000	0
32,522		29,333	3,189
25,753		23,466	2,287
20,711		20,474	237
16,122		15,125	997
4,296		4,033	263
2,146		2,017	129

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	
			2,205
			1,675
			1,010
			0
			3,189
			2,287
			237
			997
			263
			129

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.)
FEDEX CORP	P	2019-06-12	2020-06-29
FEDEX CORP	P	2019-06-12	2020-07-01
FIFTH THIRD BANCORP	P	2019-10-29	2020-10-30
FORD MTR CR CO LLC	P	2019-06-05	2020-06-12
HP INC	P	2019-06-27	2020-07-22
HUNTINGTON BANCSHARES	P	2019-06-21	2020-10-30
KS CITY SOUTHN	P	2019-06-20	2020-09-22
LYONDELLBASELL IND NV	P	2019-05-28	2020-11-05
MARSH & MCLENNAN COS INC	P	2019-06-12	2020-10-30
MYLAN NV	P	2019-06-21	2020-10-30

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)
4,293		4,033	260
11,833		11,092	741
38,131		36,372	1,759
21,000		20,915	85
43,538		43,190	348
17,004		15,750	1,254
37,869		35,830	2,039
33,758		32,896	862
16,409		15,522	887
20,260		19,995	265

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	
			260
			741
			1,759
			85
			348
			1,254
			2,039
			862
			887
			265

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.)
NEWELL BRANDS INC	P	2019-06-07	2020-08-17
NORTHROP GRUMMAN CORP	P	2019-05-30	2020-10-15
UN PAC CORP	P	2019-06-28	2020-10-30
VA ELEC & PWR CO	P	2019-05-24	2020-10-30
VERIZON COMMUNICATIONS	P	2019-05-29	2020-09-22
WASTE MGMT INC	P	2019-06-21	2020-09-09
WASTE MGMT INC	P	2019-06-21	2020-10-30
ABBVIE INC	P	2019-06-20	2020-05-14
AMERN TOWER CORP	P	2020-05-15	2020-09-09
AMERN TOWER CORP	P	2020-05-15	2020-10-30

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)
19,000		19,000	0
35,000		34,704	296
21,899		20,604	1,295
37,288		34,257	3,031
36,872		33,561	3,311
10,935		10,364	571
5,448		5,175	273
78,000		77,889	111
21,749		21,049	700
16,150		15,762	388

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	
			0
			296
			1,295
			3,031
			3,311
			571
			273
			111
			700
			388

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.)
BECTON DICKINSON & CO	P	2019-06-21	2020-06-05
CATERPILLAR FINL SVC	P	2019-10-29	2020-09-09
CVS HEALTH CORP	P	2020-09-02	2020-09-09
CVS HEALTH CORP	P	2020-09-02	2020-10-30
DELTA AIR LINES INC	P	2019-06-03	2020-03-13
DIAGEO CAP PLC	P	2020-03-25	2020-09-09
DIAGEO CAP PLC	P	2020-03-25	2020-09-22
DIGITAL RLTY TR LP	P	2020-04-06	2020-09-09
DIGITAL RLTY TR LP	P	2020-04-06	2020-09-22
EBAY INC	P	2019-07-11	2020-06-05

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)
72,000		71,942	58
47,170		44,734	2,436
10,747		10,767	-20
14,990		15,012	-22
46,000		45,962	38
18,773		16,894	1,879
11,754		10,556	1,198
16,138		14,863	1,275
11,514		9,900	1,614
95,000		94,813	187

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	
			58
			2,436
			-20
			-22
			38
			1,879
			1,198
			1,275
			1,614
			187

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.)
ENTERGY MS LLC	P	2019-10-29	2020-09-22
GOLDMAN SACHS GROUP INC	P	2020-06-08	2020-09-09
GOLDMAN SACHS GROUP INC	P	2020-06-08	2020-10-30
KEY BK NA	P	2020-07-23	2020-09-09
KEY BK NA	P	2020-07-23	2020-10-30
MCDONALD'S CORP	P	2019-12-26	2020-09-09
MCDONALD'S CORP	P	2019-12-26	2020-10-30
NIKE INC	P	2020-05-06	2020-09-09
NIKE INC	P	2020-05-06	2020-09-22
SCHLUMBERGER INVT	P	2019-06-19	2020-05-05

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)
10,984		10,220	764
11,731		11,532	199
17,533		17,264	269
37,840		37,719	121
28,220		28,520	-300
15,152		14,083	1,069
23,131		21,637	1,494
29,124		27,914	1,210
11,221		10,733	488
76,703		77,710	-1,007

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	
			764
			199
			269
			121
			-300
			1,069
			1,494
			1,210
			488
			-1,007

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.)
SHERWIN-WILLIAMS CO	P	2019-05-23	2020-03-18
SIMON PPTY GROUP LP	P	2019-05-30	2020-04-03
SIMON PPTY GROUP LP	P	2019-05-30	2020-04-06
UN PAC CORP	P	2019-10-31	2020-09-09
UN PAC CORP	P	2019-10-31	2020-10-30
VULCAN MATERIALS CO	P	2019-10-29	2020-09-09
VULCAN MATERIALS CO	P	2019-10-29	2020-09-22
ABBOTT LABORATORIES	P	2019-06-28	2020-09-09
ABBOTT LABORATORIES	P	2019-06-28	2020-10-30
ALIMENTATION COUCHE-TARD	P	2019-06-21	2020-09-09

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)
17,738		16,950	788
8,668		9,009	-341
33,244		35,035	-1,791
55,572		52,316	3,256
16,594		15,675	919
49,701		46,164	3,537
11,393		10,489	904
33,942		31,038	2,904
23,217		21,141	2,076
22,104		20,244	1,860

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	
			788
			-341
			-1,791
			3,256
			919
			3,537
			904
			2,904
			2,076
			1,860

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.)
ALIMENTATION COUCHE-TARD	P	2019-06-21	2020-10-30
ANTHEM INC	P	2019-06-19	2020-09-09
ANTHEM INC	P	2019-06-19	2020-10-30
APPLIED MATERIALS INC	P	2019-06-27	2020-09-09
APPLIED MATERIALS INC	P	2019-06-27	2020-09-22
AT&T INC	P	2019-06-24	2020-09-22
AT&T INC	P	2019-06-24	2020-10-30
BEST BUY CO INC	P	2019-05-24	2020-12-15
CATERPILLAR FINL SVC	P	2019-10-29	2020-10-30
CELANESE US HOLDINGS LLC	P	2019-06-21	2020-09-09

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)
27,819		25,299	2,520
18,799		18,144	655
26,036		25,183	853
11,527		10,611	916
23,042		21,105	1,937
10,422		10,102	320
6,227		6,057	170
38,000		38,210	-210
21,842		20,777	1,065
19,428		18,302	1,126

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	
			2,520
			655
			853
			916
			1,937
			320
			170
			-210
			1,065
			1,126

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.)
CELANESE US HOLDINGS LLC	P	2019-06-21	2020-10-30
CROWN CASTLE INTL CORP	P	2019-06-03	2020-09-22
CVS HEALTH CORP	P	2019-05-22	2020-10-30
CVS HEALTH CORP	P	2019-05-22	2020-12-22
DIGITAL RLTY TR LP	P	2019-06-24	2020-10-30
DUPONT DE NEMOURS INC	P	2019-06-21	2020-11-16
ENTERGY AR LLC	P	2019-05-22	2020-10-30
ENTERGY MS LLC	P	2019-10-29	2020-10-30
ERP OPER LP	P	2019-06-21	2020-09-09
ERP OPER LP	P	2019-06-21	2020-09-22

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)
21,521		20,248	1,273
5,794		5,242	552
6,424		6,060	364
27,843		26,274	1,569
16,922		15,387	1,535
47,000		47,000	0
26,398		25,149	1,249
12,045		11,239	806
18,741		18,478	263
10,404		10,260	144

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	
			1,273
			552
			364
			1,569
			1,535
			0
			1,249
			806
			263
			144

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.)
ERP OPER LP	P	2019-06-21	2020-10-30
FISERV INC	P	2019-07-12	2020-09-09
FISERV INC	P	2019-07-12	2020-10-30
FORD MTR CR CO LLC	P	2019-06-05	2020-06-12
GOLDMAN SACHS GROUP INC	P	2019-05-30	2020-10-30
HP INC	P	2019-06-27	2020-07-22
HUNTINGTON BANCSHARES	P	2019-06-21	2020-09-09
HUNTINGTON BANCSHARES	P	2019-06-21	2020-09-22
JM SMUCKER CO	P	2019-06-19	2020-09-09
JM SMUCKER CO	P	2019-06-19	2020-10-30

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)
15,534		15,356	178
22,368		20,326	2,042
16,636		15,239	1,397
27,000		26,891	109
15,184		15,013	171
85,052		84,372	680
19,360		17,876	1,484
11,391		10,511	880
18,685		18,093	592
15,514		15,071	443

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	
			178
			2,042
			1,397
			109
			171
			680
			1,484
			880
			592
			443

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.)
KS CITY SOUTHN	P	2019-06-20	2020-09-09
KS CITY SOUTHN	P	2019-06-20	2020-09-22
LENNOX INTL INC	P	2019-06-21	2020-09-09
LENNOX INTL INC	P	2019-06-06	2020-10-30
LYONDELLBASELL IND NV	P	2019-05-28	2020-11-05
NETAPP INC	P	2019-06-20	2020-09-09
NETAPP INC	P	2019-06-20	2020-10-30
NEWELL BRANDS INC	P	2019-06-07	2020-08-17
NEXTERA ENERGY CAP	P	2019-07-11	2020-09-01
NORTHROP GRUMMAN CORP	P	2019-05-30	2020-10-15

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)
31,398		29,859	1,539
10,519		9,953	566
21,199		20,056	1,143
21,157		20,052	1,105
45,362		44,204	1,158
17,764		17,205	559
26,095		25,282	813
24,000		24,000	0
46,000		46,000	0
45,000		44,619	381

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	
			1,539
			566
			1,143
			1,105
			1,158
			559
			813
			0
			0
			381

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.)
ROPER TECHNOLOGIES INC	P	2019-07-11	2020-09-09
ROPER TECHNOLOGIES INC	P	2019-07-11	2020-09-22
VA ELEC & PWR CO	P	2019-05-23	2020-10-30
VERIZON COMMUNICATIONS	P	2019-05-29	2020-09-22
WASTE MGMT INC	P	2019-06-21	2020-10-30
WELLS FARGO & CO	P	2019-07-11	2020-10-30
XYLEM INC	P	2019-06-25	2020-09-09
XYLEM INC	P	2019-06-25	2020-10-30
CRM LNG/SHRT OPPORT-INST	P	2018-11-29	2020-01-10
CRM LNG/SHRT OPPORT-INST	P	2019-10-28	2020-01-10

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)
42,798		38,294	4,504
11,591		10,348	1,243
10,967		10,101	866
48,044		43,731	4,313
21,790		20,701	1,089
57,305		54,850	2,455
26,904		24,309	2,595
27,749		25,315	2,434
48,456		48,288	168
		297	-297

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	
			4,504
			1,243
			866
			4,313
			1,089
			2,455
			2,595
			2,434
			168
			-297

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.)
CRM LNG/SHRT OPPORT-INST	P	2018-11-29	2020-01-17
ISHARES MSCI JAPAN ETF	P	2018-10-19	2020-02-13
ISHARES MSCI JAPAN ETF	P	2019-10-28	2020-02-13
ISHARES MSCI JAPAN ETF	P	2018-10-19	2020-02-14
SIX CIRCLES ULTR SHRT DUR	P	2019-12-26	2020-02-24
SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND	P	2019-12-26	2020-02-24
ISHARES-MSCI EAFE INTL	P	2018-11-29	2020-02-24
FIDELITY 500 INDEX-INST PRM	P	2019-12-26	2020-02-24
SCHWAB U.S. TIPS ETF	P	2018-10-03	2020-03-06
SCHWAB U.S. TIPS ETF	P	2019-10-28	2020-03-06

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)
44,362		44,230	132
63,054		60,990	2,064
		3	-3
18,486		17,585	901
20,488		20,488	0
5,000		4,823	177
34,306		30,821	3,485
35,000		33,878	1,122
98,170		91,215	6,955
1,091			1,091

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	
			132
			2,064
			-3
			901
			0
			177
			3,485
			1,122
			6,955
			1,091

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.)
JPMORGAN BETABUILDERS EUROPE ETF	P	2020-02-12	2020-03-06
SIX CIRCLES U.S. UNCONSTRAINED EQUITY FUND	P	2019-12-26	2020-03-20
SIX CIRCLES INTL UNCON EQ	P	2019-04-12	2020-03-20
FIDELITY 500 INDEX-INST PRM	P	2019-08-26	2020-03-20
JPMORGAN BETABUILDERS CANADA	P	2019-10-28	2020-03-23
SIX CIRCLES ULTR SHRT DUR	P	2018-10-19	2020-04-24
MTRPLTN WST TTL RTRN BND-PLN	P	2019-10-28	2020-05-11
ISHARES 20+ YEAR TREASURY BO	P	2019-10-28	2020-05-12
ISHARES 7-10 YEAR TREASURY B	P	2019-06-19	2020-05-12
BLACKSTONE ALT MULTI-STRAT-Y	P	2019-11-29	2020-06-02

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)
86,942		97,165	-10,223
85,000		106,249	-21,249
85,000		128,535	-43,535
150,000		197,882	-47,882
58,704		94,685	-35,981
99,436		95,417	4,019
113,595		110,499	3,096
47,877		40,978	6,899
58,697		53,822	4,875
92,564		105,555	-12,991

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	
			-10,223
			-21,249
			-43,535
			-47,882
			-35,981
			4,019
			3,096
			6,899
			4,875
			-12,991

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.)
MTRPLTN WST TTL RTRN BND-PLN	P	2017-11-27	2020-06-08
MTRPLTN WST TTL RTRN BND-PLN	P	2019-12-26	2020-06-08
VANGUARD TTL INTL BND-ADM	P	2019-10-28	2020-06-08
VANGUARD TTL INTL BND-ADM	P	2019-10-28	2020-06-23
FIDELITY 500 INDEX-INST PRM	P	2019-11-26	2020-08-26
SIX CIRCLES INTL UNCON EQ	P	2019-04-12	2020-10-20
SIX CIRCLES INTL UNCON EQ	P	2019-12-26	2020-10-20
MTRPLTN WST TTL RTRN BND-PLN	P	2017-11-27	2020-10-20
ISHARES 7-10 YEAR TREASURY B	P	2019-02-19	2020-10-21
ISHARES 7-10 YEAR TREASURY B	P	2019-10-18	2020-10-21

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)
90,168		87,597	2,571
2,098			2,098
25,000		25,493	-493
75,000		75,748	-748
30,000		27,541	2,459
50,952		51,693	-741
		2,182	-2,182
94,382		85,971	8,411
73,232		68,883	4,349
1,530			1,530

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	
			2,571
			2,098
			-493
			-748
			2,459
			-741
			-2,182
			8,411
			4,349
			1,530

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.)
ISHARES 7-10 YEAR TREASURY B	P	2019-02-19	2020-11-02
MNSTY MCKY H/Y CORP BND-R6	P	2020-03-30	2020-11-13
JPMORGAN BETABUILDERS CANADA	P	2019-04-12	2020-12-16
INVESTMENT ASSET	P	2015-06-01	2020-07-18
INVESTMENT ASSET	P	2015-06-01	2020-01-16
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)
376,623		335,546	41,077
200,000		177,455	22,545
69,372		61,280	8,092
1,350,000		400,000	950,000
1,778,000		752,000	1,026,000
53,388			53,388

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	
			41,077
			22,545
			8,092
			950,000
			1,026,000
			53,388

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>				
ACHIEZER334 CENTRAL AVENUE LAWRENCE, NY 11559	NONE		UNRESTRICTED USE OF RECIPIENT	5,000
AMERICAN COMMITTEE FOR SZ 55 W 39TH ST NEW YORK, NY 10018	NONE		UNRESTRICTED USE OF RECIPIENT	100,000
AMERICAN FRIENDS OF THE IDF PO BOX 4224 NEW YORK, NY 10163	NONE		UNRESTRICTED USE OF RECIPIENT	120,000
Total ▶ 3a				1,712,300

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 YAD ELIEZER 410 GLENN RD JACKSON, NJ 08527	NONE		UNRESTRICTED USE OF RECIPIENT	36,000
BETH AHRON CHESED FUND 606 E2ND ST BROOKLYN, NY 11218	NONE		UNRESTRICTED USE OF RECIPIENT	1,800
BBY800 EIGHT STREET NW WASHINGTON, DC 20001	NONE		UNRESTRICTED USE OF RECIPIENT	25,000
Total ▶ 3a				1,712,300

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>				
CHAI LIFELINE106 CLIFTON AVE LAKEWOOD, NJ 08701	NONE		UNRESTRICTED USE OF RECIPIENT	36,000
CHEVRA HATZALOH 1070 MCDONALD AVE BROOKLYN, NY 11230	NONE		UNRESTRICTED USE OF RECIPIENT	100,000
CBS390 BROADWAY LAWRENCE, NY 11559	NONE		UNRESTRICTED USE OF RECIPIENT	20,000
Total ▶ 3a				1,712,300

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>				
CYCLE FOR SURVIVAL 885 2ND AVE 7TH FLOOR NEW YORK, NY 10017	NONE		UNRESTRICTED USE OF RECIPIENT	1,800
DARCHEI TORAH257 BEACH 17TH ST FAR ROCKAWAY, NY 11691	NONE		UNRESTRICTED USE OF RECIPIENT	25,000
FDNY FOUNDATION 9 METROTECH CENTER BROOKLYN, NY 11201	NONE		UNRESTRICTED USE OF RECIPIENT	10,000
Total ▶ 3a				1,712,300

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>				
FISHER HOUSE FOUNDATION 12300 TWINBROOK PKWAY SUITE 410 ROCKVILLE, MD 20852	NONE		UNRESTRICTED USE OF RECIPIENT	1,000
FDDPO BOX 33249 WASHINGTON, DC 20033	NONE		UNRESTRICTED USE OF RECIPIENT	10,000
FRIENDS OF THE IDFPO BOX 4224 NEW YORK, NY 10163	NONE		UNRESTRICTED USE OF RECIPIENT	18,000
Total ▶ 3a				1,712,300

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				
GLAUCOMA EDUCATION AND RESEARCH FUND 251 POST STREET SUITE 600 SAN FRANCISCO, CA 94108	NONE		UNRESTRICTED USE OF RECIPIENT	5,000
HALB523 CHURCH AVE WOODMERE, NY 11598	NONE		UNRESTRICTED USE OF RECIPIENT	10,000
ISRAEL SPECIAL KIDS FUND 505 8TH AVE NEW YORK, NY 10018	NONE		UNRESTRICTED USE OF RECIPIENT	1,000
Total ▶ 3a				1,712,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH CHILDREN'S MUSEUM 792 EASTERN PKWY BROOKLYN, NY 11213	NONE		UNRESTRICTED USE OF RECIPIENT	1,500
JEWISH MUSEUM1109 5TH AVE NEW YORK, NY 10128	NONE		UNRESTRICTED USE OF RECIPIENT	15,200
JEWSIH POLICY CENTER 2 MASSACHUSETTS AVE NE 77316 WASHINGTON, DC 20001	NONE		UNRESTRICTED USE OF RECIPIENT	10,000
Total ▶ 3a				1,712,300

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>				
JRBPO BOX 3000 DENVER, NJ 07834	NONE		UNRESTRICTED USE OF RECIPIENT	2,500
JOHNS HOPKINS UNIVERSITY 3400 N CHARLES STREET BALTIMORE, MD 21218	NONE		UNRESTRICTED USE OF RECIPIENT	27,500
LEUKEMIA & LYMPHOMA SOCIETY 61 BROADWAY NEW YORK, NY 10001	NONE		UNRESTRICTED USE OF RECIPIENT	3,600
Total ▶ 3a				1,712,300

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>				
MATAN520 8TH AVE 4TH FLOOR NEW YORK, NY 10018	NONE		UNRESTRICTED USE OF RECIPIENT	10,000
MIDDLEBURG HUMANE FOUNDATION 5000 CUNNINGHAM FARM DR MARSHALL, VA 20115	NONE		UNRESTRICTED USE OF RECIPIENT	1,800
MJH36 BATTERY PL NEW YORK, NY 10280	NONE		UNRESTRICTED USE OF RECIPIENT	25,000
Total ▶ 3a				1,712,300

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>				
NLI25 WEST 45TH STREET SUITE 701 NEW YORK, NY 10036	NONE		UNRESTRICTED USE OF RECIPIENT	125,000
NYU UROLOGY RESEARCH FUND 550 FIRST AVENUE NEW YORK, NY 10016	NONE		UNRESTRICTED USE OF RECIPIENT	25,000
OUR MILITARY KIDS 2911 HUNTER MILL ROAD SUITE 203 OAKTON, VA 22124	NONE		UNRESTRICTED USE OF RECIPIENT	1,000
Total ▶ 3a				1,712,300

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>				
PBA WIDOWS 7 CHILDREN FUND 125 BROAD ST 11TH FLR NEW YORK, NY 10004	NONE		UNRESTRICTED USE OF RECIPIENT	10,000
RAMAZ60E 78 STREET NEW YORK, NY 10075	NONE		UNRESTRICTED USE OF RECIPIENT	50,000
RAMBAM15 FROST LN LAWRENCE, NY 11559	NONE		UNRESTRICTED USE OF RECIPIENT	10,000
Total ▶ 3a				1,712,300

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>				
RCCS803 BEDFORD AVENUE BROOKLYN, NY 11205	NONE		UNRESTRICTED USE OF RECIPIENT	1,800
REISHIT YERUSHALAYIMPO BOX 489 MARLBORO, NJ 07746	NONE		UNRESTRICTED USE OF RECIPIENT	25,000
SIACH YITZCHOK10-45 BEACH 9TH ST QUEENS, NY 11691	NONE		UNRESTRICTED USE OF RECIPIENT	5,000
Total ▶ 3a				1,712,300

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>				
SIMCHA MEIR FOUNDATION 181 S FRANKLIN AVE STE 606 VALLEY STREAM, NY 11581	NONE		UNRESTRICTED USE OF RECIPIENT	18,000
SOUTH SHORE YESHIVA 1170 WILLIAM ST HEWLETT, NY 11557	NONE		UNRESTRICTED USE OF RECIPIENT	25,000
SSEJ 459 COLUMBUS AVENUE SUITE 316 NEW YORK, NY 10024	NONE		UNRESTRICTED USE OF RECIPIENT	25,000
Total ▶ 3a				1,712,300

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>				
SPECIAL OP WARRIOR FUND 1137 MARBELLA PLAZA DR TAMPA, FL 33619	NONE		UNRESTRICTED USE OF RECIPIENT	1,000
TORAH ACADEMY FOR GIRLS 444 BEACH 6TH ST QUEENS, NY 11691	NONE		UNRESTRICTED USE OF RECIPIENT	10,000
UNITED HATZALAH 208 EAST 51ST STREET SUITE 303 NEW YORK, NY 10022	NONE		UNRESTRICTED USE OF RECIPIENT	36,000
Total ▶ 3a				1,712,300

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>				
UCLA405 HILGARD AVE LOS ANGELES, CA 90024	NONE		UNRESTRICTED USE OF RECIPIENT	10,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PI SW WASHINGTON, DC 20024	NONE		UNRESTRICTED USE OF RECIPIENT	5,000
UNIVERSITY OF ROCHESTER 500 JOSEPH C WILSON BLVD ROCHESTER, NY 14627	NONE		UNRESTRICTED USE OF RECIPIENT	350,000
Total ▶ 3a				1,712,300

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				
WESTCHESTER DAY SCHOOL 856 ORIENTA AVENUE MAMARONECK, NY 10543	NONE		UNRESTRICTED USE OF RECIPIENT	10,000
YAD VASHEM 500 FIFTH AVENUE 42ND FLOOR NEW YORK, NY 10110	NONE		UNRESTRICTED USE OF RECIPIENT	85,000
YESHIVA OF FAR ROCKAWAY 802 HICKSVILLE RD FAR ROCKAWAY, NY 11691	NONE		UNRESTRICTED USE OF RECIPIENT	25,000
Total ▶ 3a				1,712,300

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>				
YESHIVA TORAH EMET1904 AVENUE N BROOKLYN, NY 11230	NONE		UNRESTRICTED USE OF RECIPIENT	1,800
YESHIVA UNIVERSITY 500 WEST 185TH ST NEW YORK, NY 10033	NONE		UNRESTRICTED USE OF RECIPIENT	125,000
YESHIVAS MIR5227 NEW UTRECHT AVE BROOKLYN, NY 11219	NONE		UNRESTRICTED USE OF RECIPIENT	50,000
Total ▶ 3a				1,712,300

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>				
YGFT218 MOSHER AVE WOODMERE, NY 11598	NONE		UNRESTRICTED USE OF RECIPIENT	10,000
YILC8 SPRUCE ST CEDARHURST, NY 11516	NONE		UNRESTRICTED USE OF RECIPIENT	50,000
Total ▶ 3a				1,712,300

TY 2020 Accounting Fees Schedule**Name:** THE NATHAN SETER FOUNDATION

C/O MILBANK TWEED HADLEY & MCCLOY LLP

EIN: 13-4150736

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,300	0		0

TY 2020 Investments Corporate Stock Schedule**Name:** THE NATHAN SETER FOUNDATION

C/O MILBANK TWEED HADLEY & MCCLOY LLP

EIN: 13-4150736**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	19,417,780	21,105,884

TY 2020 Investments - Other Schedule

Name: THE NATHAN SETER FOUNDATION

C/O MILBANK TWEED HADLEY & MCCLOY LLP

EIN: 13-4150736

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MOUNTINGS	AT COST	700,000	700,000

TY 2020 Legal Fees Schedule**Name:** THE NATHAN SETER FOUNDATION

C/O MILBANK TWEED HADLEY & MCCLOY LLP

EIN: 13-4150736

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	16,857	16,857		0

TY 2020 Other Income Schedule**Name:** THE NATHAN SETER FOUNDATION

C/O MILBANK TWEED HADLEY & MCCLOY LLP

EIN: 13-4150736**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORDINARY INCOME JPM F67531007	734	734	734
ORDINARY INCOME JPM F675310007	920	920	920

TY 2020 Other Professional Fees Schedule**Name:** THE NATHAN SETER FOUNDATION

C/O MILBANK TWEED HADLEY & MCCLOY LLP

EIN: 13-4150736

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	55,462	55,462		0

TY 2020 Taxes Schedule

Name: THE NATHAN SETER FOUNDATION
C/O MILBANK TWEED HADLEY & MCCLOY LLP

EIN: 13-4150736

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	13,070	0		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047 2020
	Name of the organization THE NATHAN SETER FOUNDATION C/O MILBANK TWEED HADLEY & MCCLOY LLP	Employer identification number 13-4150736

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization
THE NATHAN SETER FOUNDATION
C/O MILBANK TWEED HADLEY & MCCLOY LLP

Employer identification number
13-4150736

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDUCATIONAL HEALTH ALLIACE LLC CO MILBANK TWEED ET AL 1850 K STREET NW WASHINGTON, DC 20006	\$ 1,510,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization THE NATHAN SETER FOUNDATION C/O MILBANK TWEED HADLEY & MCCLOY LLP	Employer identification number 13-4150736
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____

Name of organization THE NATHAN SETER FOUNDATION C/O MILBANK TWEED HADLEY & MCCLOY LLP	Employer identification number 13-4150736
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Part III

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

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	