

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

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

Name of foundation C JAY MOORHEAD FOUNDATION		A Employer identification number 26-4237776	
Number and street (or P.O. box number if mail is not delivered to street address) Room/suite D SADROFF 180 CENTRAL PARK S MB 4		B Telephone number (see instructions) (917) 584-4045	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100191562		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>4,828,803</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	961	961		
	4 Dividends and interest from securities	88,650	88,650		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	89,146			
	b Gross sales price for all assets on line 6a <u>1,528,686</u>				
	7 Capital gain net income (from Part IV, line 2)		89,146		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	6,400	0			
12 Total. Add lines 1 through 11	185,157	178,757			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	48,750	0		48,750
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	495	0		495
	b Accounting fees (attach schedule)	5,850	0		5,850
	c Other professional fees (attach schedule)	28,814	28,814		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,074	74		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	311	1		310
	24 Total operating and administrative expenses. Add lines 13 through 23	87,294	28,889		55,405
	25 Contributions, gifts, grants paid	201,500			201,500
26 Total expenses and disbursements. Add lines 24 and 25	288,794	28,889		256,905	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-103,637				
b Net investment income (if negative, enter -0-)		149,868			
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	13,081	130,994	130,994
	2 Savings and temporary cash investments	234,807	143,729	143,729
	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)	273,164	274,914	325,760
	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)	3,670,345	3,538,123	4,228,320
	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)	4,191,397	4,087,760	4,828,803	
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 checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	4,191,397	4,087,760	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	4,191,397	4,087,760		
30 Total liabilities and net assets/fund balances (see instructions) .	4,191,397	4,087,760		

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	4,191,397
2 Enter amount from Part I, line 27a	2	-103,637
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	4,087,760
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	4,087,760

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES			
b CAPITAL GAINS DIVIDENDS	P		
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 1,487,472		1,439,540	47,932
b 41,214			41,214
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			47,932
b			41,214
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	89,146
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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 1,265.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

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Table with 3 columns: Question, Yes, No. Rows 15-16 regarding nonexempt charitable trusts and foreign accounts.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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	4,153,903
b	Average of monthly cash balances.	1b	379,568
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,533,471
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	4,533,471
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	68,002
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,465,469
6	Minimum investment return. Enter 5% of line 5.	6	223,273

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	223,273
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,083
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,083
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	221,190
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	221,190
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	221,190

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	256,905
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	256,905
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	256,905

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				221,190
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			96,739	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>256,905</u>				
a Applied to 2019, but not more than line 2a			96,739	
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.				160,166
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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				61,024
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).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

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				(e) Total
	(a) 2020	(b) 2019	Prior 3 years		
			(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:

a "Assets" alternative test—enter:

(1) Value of all assets

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

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

c "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				201,500
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
92ND STREET Y 1395 LEXINGTON AVENUE NEW YORK, NY 101281612	N/A	PC	GENERAL OPERATING SUPPORT	5,000
AMERICAN FRIENDS OF THE LOUVRE MUSEUM 305 EAST 47TH STREET 10TH FLOOR NEW YORK, NY 100172312	N/A	PC	GENERAL OPERATING SUPPORT	10,000
AMERICAN FRIENDS OF THE V&A 61 LONDONDERRY DRIVE GREENWICH, CT 068303508	N/A	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				201,500

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 MUSEUM OF NATURAL HISTORY 15 WEST 77TH STREET NEW YORK, NY 100245193	N/A	PC	GENERAL OPERATING SUPPORT	10,000
ANTI-DEFAMATION LEAGUE 823 UNITED NATIONS PLAZA NEW YORK, NY 100173510	N/A	PC	GENERAL OPERATING SUPPORT	5,000
ASPEN INSTITUTE ONE DUPONT CIRCLE NW SUITE 700 WASHINGTON, DC 200361133	N/A	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				201,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLUMBIA UNIVERSITY DEPARTMENT OF OPHTHALMOLOGY PO BOX 1523 NEW YORK, NY 100081523	N/A	PC	GENERAL OPERATING SUPPORT	10,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVENUE NEW YORK, NY 100015004	N/A	PC	GENERAL OPERATING SUPPORT	5,000
EAST END HOSPICE INC PO BOX 1048 WESTHAMPTON BEACH, NY 119787048	N/A	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				201,500

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>				
FRICK MUSEUM1 EAST 70TH STREET NEW YORK, NY 100214981	N/A	PC	GENERAL OPERATING SUPPORT	10,000
FRIENDS OF THE SMITHSONIAN - JAMES SMITHSON SOCIETY 1000 JEFFERSON DRIVE SW WASHINGTON, DC 205600008	N/A	PC	GENERAL OPERATING SUPPORT	5,000
HOSPITAL FOR SPECIAL SURGERY DEVELOPMENT DEPARTMENT 535 EAST 70TH STREET NEW YORK, NY 100214898	N/A	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				201,500

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>				
KENNEDY CENTER PO BOX 101510 ARLINGTON, VA 222104510	N/A	PC	GENERAL OPERATING SUPPORT	10,000
LEUKEMIA & LYMPHOMA SOCIETY INC 1311 MAMARONECK AVENUE SUITE 310 WHITE PLAINS, NY 106055223	N/A	PC	GENERAL OPERATING SUPPORT	10,000
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 100280113	N/A	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				201,500

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>				
METROPOLITAN OPERA 30 LINCOLN CENTER NEW YORK, NY 100236922	N/A	PC	GENERAL OPERATING SUPPORT	10,000
MORGAN LIBRARY AND MUSEUM 225 MADISON AVENUE NEW YORK, NY 100163405	N/A	PC	GENERAL OPERATING SUPPORT	10,000
MUSEUM OF MODERN ART 11 WEST 53RD STREET NEW YORK, NY 100195401	N/A	PC	GENERAL OPERATING SUPPORT	10,000
Total ▶ 3a				201,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL GALLERY OF ART 6TH AND CONSTITUTION AVENUE NW WASHINGTON, DC 205650001	N/A	PC	GENERAL OPERATING SUPPORT	5,000
NEW YORK HISTORICAL SOCIETY MUSEUM & LIBRARY 170 CENTRAL PARK WEST NEW YORK, NY 100245152	N/A	PC	GENERAL OPERATING SUPPORT	5,000
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK, NY 100236912	N/A	PC	GENERAL OPERATING SUPPORT	25,000
Total ▶ 3a				201,500

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>				
SALZBURG FESTIVAL SOCIETY INC 509 MADISON AVENUE ROOM 1710 NEW YORK, NY 100225530	N/A	PC	GENERAL OPERATING SUPPORT	5,000
THOMAS JEFFERSON FOUNDATION PO BOX 316 CHARLOTTESVILLE, VA 229020316	N/A	PC	GENERAL OPERATING SUPPORT	6,500
WORLD MONUMENTS FUND INC 350 FIFTH AVENUE SUITE 2412 NEW YORK, NY 100182494	N/A	PC	GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				201,500

TY 2020 Accounting Fees Schedule**Name:** C JAY MOORHEAD FOUNDATION**EIN:** 26-4237776

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL BOOKKEEPING AND TAX RETURN PREPARATION	5,850	0		5,850

TY 2020 Investments Corporate Stock Schedule**Name:** C JAY MOORHEAD FOUNDATION**EIN:** 26-4237776**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN INTERNATIONAL GROUP (AIG) 65.000 SHARES	2,720	2,461
AMERICAN TOWER CORP (AMT) 13.000 SHARES	996	2,918
APOLLO GLOBAL MANAGEMENT INC (APO) 73.000 SHARES	2,867	3,576
APPLE INC (AAPL) 68.000 SHARES	2,020	9,023
BANK OF AMERICA CORP (BAC) 126.000 SHARES	2,590	3,819
BECTON DICKINSON AND CO (BDX) 10.000 SHARES	2,249	2,502
BLACKSTONE GROUP INC/THE-A (BX) 83.000 SHARES	3,810	5,379
BOSTON PROPERTIES INC (BXP) 14.000 SHARES	1,211	1,323
BROADCOM INC (AVGO) 6.000 SHARES	1,248	2,627
COCA-COLA CO/THE (KO) 62.000 SHARES	2,592	3,400
COMCAST CORP-CLASS A (CMCS) 115.000 SHARES	3,544	6,026
ECOLAB INC (ECL) 17.000 SHARES	1,959	3,678
EDISON INTERNATIONAL (EIX) 45.000 SHARES	3,092	2,827
ENBRIDGE INC (ENB) 62.000 SHARES	2,100	1,983
EXXON MOBIL CORP (XOM) 1,830.000 SHARES	120,945	75,433
HOME DEPOT INC (HD) 14.000 SHARES	1,109	3,719
INTERNATIONAL PAPER CO (IP) 35.000 SHARES	1,204	1,740
INTL BUSINESS MACHINES CORP (IBM) 625.000 SHARES	49,787	78,675
JOHNSON & JOHNSON (JNJ) 23.000 SHARES	2,320	3,620
LINDE PLC (LIN) 16.000 SHARES	2,605	4,216
MASTERCARD INC - A (MA) 10.000 SHARES	1,069	3,569
MERCK & CO. INC. (MRK) 49.000 SHARES	2,347	4,008
METLIFE INC (MET) 56.000 SHARES	2,390	2,629
MICROSOFT CORP (MSFT) 42.000 SHARES	1,544	9,342
MONDELEZ INTERNATIONAL INC-A (MDLZ) 65.000 SHARES	2,799	3,801
NESTLE SA-SPONS ADR (NSRGY) 37.000 SHARES	2,712	4,359
NEXTERA ENERGY INC (NEE) 40.000 SHARES	827	3,086
NORTHROP GRUMMAN CORP (NOC) 7.000 SHARES	2,161	2,133
ORACLE CORP (ORCL) 28.000 SHARES	1,624	1,811
OTIS WORLDWIDE CORPORATION (OTIS) 16.000 SHARES	1,021	1,081

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC (PFE) 81.000 SHARES	2,393	2,982
PNC FINANCIAL SERVICES GROUP (PNC) 15.000 SHARES	2,026	2,235
PPG INDUSTRIES INC (PPG) 35.000 SHARES	3,137	5,048
PROCTER & GAMBLE CO/THE (PG) 32.000 SHARES	2,718	4,452
PUBLIC SERVICE ENTERPRISE GP (PEG) 38.000 SHARES	1,886	2,215
RAYTHEON TECHNOLOGIES CORP (RTX) 82.000 SHARES	4,732	5,864
SEMPRA ENERGY (SRE) 17.000 SHARES	2,235	2,166
TEXAS INSTRUMENTS INC (TXN) 20.000 SHARES	847	3,283
TRAVELERS COS INC/THE (TRV) 26.000 SHARES	2,628	3,650
UNION PACIFIC CORP (UNP) 18.000 SHARES	1,760	3,748
UNITED PARCEL SERVICE-CL B (UPS) 26.000 SHARES	2,660	4,378
UNITEDHEALTH GROUP INC (UNH) 10.000 SHARES	1,300	3,507
US BANCORP (USB) 42.000 SHARES	2,155	1,957
VERIZON COMMUNICATIONS INC (VZ) 52.000 SHARES	2,707	3,055
VISA INC-CLASS A (V) 20.000 SHARES	1,735	4,375
VULCAN MATERIALS CO (VMC) 20.000 SHARES	1,945	2,966
WALT DISNEY CO/THE (DIS) 20.000 SHARES	1,407	3,624
WASTE MANAGEMENT INC (WM) 29.000 SHARES	1,403	3,420
WEC ENERGY GROUP INC (WEC) 17.000 SHARES	697	1,564
WILLIAMS COS INC (WMB) 176.000 SHARES	4,344	3,528
ZOETIS INC (ZTS) 18.000 SHARES	737	2,979

TY 2020 Investments - Other Schedule**Name:** C JAY MOORHEAD FOUNDATION**EIN:** 26-4237776**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKSTONE ALT MULTI-STRAT-Y (BXYX) 21,077.969 SHARES	AT COST	228,986	213,941
COHEN & STEERS REAL ESTATE-F (CREFX) 4,694.220 SHARES	AT COST	85,247	76,516
DODGE & COX INCOME (DODIX) 12,799.960 SHARES	AT COST	175,871	187,520
DOUBLELINE TTL RTRN BND-R6 (DDTRX) 6,045.320 SHARES	AT COST	64,323	64,746
EDGEWOOD GROWTH FUND-INST (EGFIX) 2,949.367 SHARES	AT COST	123,005	152,689
FIDELITY 500 INDEX FD-AI (FXAIX) 2,673.566 SHARES	AT COST	259,851	348,018
FIDELITY INTL INDX-INST PRM (FSPSX) 4,088.403 SHARES	AT COST	176,450	186,472
HARTFORD CAPITAL APPREC-F (HCAFX) 796.861 SHARES	AT COST	31,132	34,408
HEALTH CARE SELECT SECTOR (XLV) 1,209.000 SHARES	AT COST	117,436	137,149
INVESCO QQQ TRUST SERIES 1 (QQQ) 470.000 SHARES	AT COST	87,564	147,458
ISHARES CORE MSCI EMERGING (IEMG) 2,538.000 SHARES	AT COST	132,072	157,458
ISHARES GLOBAL INFRASTRUCTUR (IGF) 723.000 SHARES	AT COST	32,256	31,602
ISHARES GOLD TRUST (IAU) 5,966.000 SHARES	AT COST	81,387	108,164
ISHARES MSCI ALL COUNTRY ASI (AAXJ) 1,256.000 SHARES	AT COST	87,258	112,550
ISHARES MSCI BRAZIL ETF (EWZ) 1,163.000 SHARES	AT COST	38,107	43,112
ISHARES MSCI EAFE ETF (EFA) 860.000 SHARES	AT COST	52,460	62,746
ISHARES MSCI INDIA ETF (INDA) 1,210.000 SHARES	AT COST	36,058	48,666
ISHARES MSCI JAPAN ETF (EWJ) 1,256.000 SHARES	AT COST	74,205	84,855
ISHARES RUSSELL 1000 VALUE E (IWD) 519.000 SHARES	AT COST	63,321	70,963
MFS INTL INTRINSIC VALUE-R6 (MINJX) 2,774.233 SHARES	AT COST	80,948	143,844
NB GREATER CHINA EQUITY-INST (NCEIX) 2,761.409 SHARES	AT COST	28,304	34,435
NEUBERGER BERMAN LONG SH-INS (NLSIX) 4,160.202 SHARES	AT COST	62,000	69,101
OAKMARK INTERNATIONAL-INST (OANIX) 2,577.273 SHARES	AT COST	62,490	67,163
PARNASSUS CORE EQUITY-INST (PRILX) 4,361.031 SHARES	AT COST	137,759	234,405
PIMCO COMMODITYPL STRAT-INS (PCLIX) 8,441.815 SHARES	AT COST	42,800	41,703
PIMCO INV GRD CRD BND-INST (PIGIX) 8,853.760 SHARES	AT COST	93,640	99,959
PIMCO TOTAL RETURN FD-INST (PTTRX) 12,739.600 SHARES	AT COST	127,194	135,040
SCHWAB U.S. TIPS ETF (SCHP) 1,069.000 SHARES	AT COST	58,966	66,364
SPDR S&P 500 ETF TRUST (SPY) 439.000 SHARES	AT COST	93,530	164,133
T ROWE PR JAPAN FUND-I (RJAIX) 2,994.919 SHARES	AT COST	42,827	60,437

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
T ROWE PRICE NEW ASIA-I (PNSIX) 1,735.526 SHARES	AT COST	29,143	43,683
VANECK GOLD MINERS (GDX) 2,045.000 SHARES	AT COST	47,307	73,661
VANGUARD FINANCIALS ETF (VFH) 2,076.000 SHARES	AT COST	138,293	151,237
VANGUARD TOT BD MKT IDX-ADM (VBTLX) 49,408.130 SHARES	AT COST	545,933	574,122

TY 2020 Legal Fees Schedule**Name:** C JAY MOORHEAD FOUNDATION**EIN:** 26-4237776

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GENERAL AND ADMINISTRATIVE LEGAL COUNSEL	495	0		495

TY 2020 Other Expenses Schedule**Name:** C JAY MOORHEAD FOUNDATION**EIN:** 26-4237776**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	250	0		250
POST OFFICE BOX RENTAL	60	0		60
OTHER INVESTMENT EXPENSES	1	1		0

TY 2020 Other Income Schedule**Name:** C JAY MOORHEAD FOUNDATION**EIN:** 26-4237776**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER MISCELLANEOUS INCOME	6,400		6,400

TY 2020 Other Professional Fees Schedule**Name:** C JAY MOORHEAD FOUNDATION**EIN:** 26-4237776

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT AND ADVISORY	28,814	28,814		0

TY 2020 Taxes Schedule**Name:** C JAY MOORHEAD FOUNDATION**EIN:** 26-4237776**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX PAID	3,000	0		0
FOREIGN TAXES WITHHELD	74	74		0