

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.

2020

Open to Public
Inspection

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

<p>Name of foundation PETER T & LAURA GRAUER FOUNDATION</p> <p>Number and street (or P.O. box number if mail is not delivered to street address) CO GELLER ADV PO BOX 1510</p> <p>City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10150</p> <p>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</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ►\$ 689,473</p>		<p>A Employer identification number 52-1702126</p> <p>B Telephone number (see instructions) (212) 583-6001</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here..... ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis.)</p>			
<p>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).)</p>		<p>(a) Revenue and expenses per books</p>	<p>(b) Net investment income</p>	<p>(c) Adjusted net income</p>	<p>(d) Disbursements for charitable purposes (cash basis only)</p>
<p>Revenue</p> <p>1 Contributions, gifts, grants, etc., received (attach schedule)</p> <p>2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 5,308,965</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less: Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11</p>		6,810,881	166	166	
		377	377		
		-1,916			
			1,407,700		
		6,809,508	1,408,243		
<p>Operating and Administrative Expenses</p> <p>13 Compensation of officers, directors, trustees, etc.</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule)</p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule)</p> <p>24 Total operating and administrative expenses. Add lines 13 through 23</p> <p>25 Contributions, gifts, grants paid</p> <p>26 Total expenses and disbursements. Add lines 24 and 25</p> <p>27 Subtract line 26 from line 12:</p> <p>a Excess of revenue over expenses and disbursements</p> <p>b Net investment income (if negative, enter -0-)</p> <p>c Adjusted net income (if negative, enter -0-)</p>		0	0	0	0
		0	0	0	0
		6,213,600			6,213,600
		6,213,600		0	6,213,600
		595,908			
			1,408,243		

	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		93,565	689,473	689,473
	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)				
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment: basis ►				
	Less: accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		93,565	689,473	689,473
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		364,442	364,442	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund		0	0	
	28 Retained earnings, accumulated income, endowment, or other funds		-270,877	325,031	
	29 Total net assets or fund balances (see instructions)		93,565	689,473	
	30 Total liabilities and net assets/fund balances (see instructions)		93,565	689,473	

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	93,565
2 Enter amount from Part I, line 27a	2	595,908
3 Other increases not included in line 2 (itemize) ►	3	0
4 Add lines 1, 2, and 3	4	689,473
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	689,473

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				2020-12-31
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	5,308,965		3,901,265	1,407,700
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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				1,407,700
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	1,407,700
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.	1	19,575
	Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	19,575
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	19,575
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	19,575
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	4,539
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	44,539
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached. ♥	8	34
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	24,930
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax ► 24,930	11	Refunded ► 0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<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>		
c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		
	(1) On the foundation. ► \$ _____ 0 (2) On foundation managers. ► \$ _____ 0		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____ 0		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	<input type="checkbox"/> Yes	
	• 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?		
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>	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	► DE		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<input type="checkbox"/> 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>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> 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 ►N/A	13	Yes
14	The books are in care of ►PETER T GRAUER	Telephone no. ►(212) 583-6001	
Located at ►C/O GELLER ADV PO BOX 1510 NEW YORK NY			ZIP+4 ►10150
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here.	► 15	► <input type="checkbox"/>
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Provide a grant to an individual for travel, study, or other similar purposes?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?				
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	<input type="checkbox"/>	5b	
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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
PETER T GRAUER C/O GELLER ADV PO BOX 1510 NEW YORK, NY 10150	PRESIDENT, TREASURER 0.50	0	0	0
LAURA GRAUER C/O GELLER ADV PO BOX 1510 NEW YORK, NY 10150	VICE PRESIDENT 0.50	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 NONE	0
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	
3	
All other program-related investments. See instructions.	

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	0
b	Average of monthly cash balances.	1b	736,198
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	736,198
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	736,198
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,043
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	725,155
6	Minimum investment return. Enter 5% of line 5.	6	36,258

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

1	Minimum investment return from Part X, line 6.	1	36,258
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	19,575
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	19,575
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	16,683
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	16,683
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	16,683

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	6,213,600
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	6,213,600
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	6,213,600
	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				16,683
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	1,828,222			
b From 2016.	3,779,615			
c From 2017.	5,694,100			
d From 2018.	5,570,615			
e From 2019.	5,036,835			
f Total of lines 3a through e.	21,909,387			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 6,213,600			0	
a Applied to 2019, but not more than line 2a				
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.				16,683
e Remaining amount distributed out of corpus	6,196,917			
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	28,106,304			
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)	1,828,222			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	26,278,082			
10 Analysis of line 9:				
a Excess from 2016.	3,779,615			
b Excess from 2017.	5,694,100			
c Excess from 2018.	5,570,615			
d Excess from 2019.	5,036,835			
e Excess from 2020.	6,196,917			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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).)
See Additional Data Table

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 Paid during the year See Additional Data Table				
Total			► 3a	6,213,600
b Approved for future payment				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	166	
5 Net rental income or (loss) from real estate:			14	377	
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-1,916	
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		-1,373	0
13 Total. Add line 12, columns (b), (d), and (e).					-1,373
(See worksheet in line 13 instructions to verify calculations.)					

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

Form 990PF Part XV Line 1a - 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).

PETER T GRAUER

LAURA GRAUER

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)				
<i>a Paid during the year</i>				
911 MEMORIAL & MUSEUM 200 LIBERTY STREET 16TH FLOOR NEW YORK, NY 10281	NONE	PC	GENERAL PURPOSE	50,000
ALEXANDER TWILIGHT ACADEMY 195 W NEWTON ST 2 BOSTON, MA 021165818	NONE	PC	GENERAL PURPOSE	100,000
ALLIANCE FOR LUPUS RESEARCH 275 MADISON AVENUE 10TH FLOOR NEW YORK, NY 10016	NONE	PC	GENERAL PURPOSE	25,000
Total			► 3a	6,213,600

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				
ALZHEIMER & PARKINSON ASSOCIATION OF IRC INC 2300 FIFTH AVENUE SUITE 150 VERO BEACH, FL 32960	NONE	PC	GENERAL PURPOSE	50,000
AMERICAS FOUNDATION OF THE SERPENTINES GALLERIES C/O GELLER ADVISORS LLC PO BOX 1510 NEW YORK, NY 10150	NONE	PC	GENERAL PURPOSE	10,000
BAKER INDUSTRIES 184 PENNSYLVANIA AVENUE MALVERN, PA 19355	NONE	PC	GENERAL PURPOSE	25,000
Total			► 3a	6,213,600

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				
BOYS & GIRLS CLUB OF GREENWICH 4 HORSENECK LANE GREENWICH, CT 06830	NONE	PC	GENERAL PURPOSE	10,000
BOYS & GIRLS CLUB OF MARTIN COUNTY INC PO BOX 910 HOBE SOUND, FL 33475	NONE	PC	GENERAL PURPOSE	50,000
BOYS & GIRLS CLUB OF PALM BEACH COUNTY 800 NORTHPOINT PARKWAY NO 204 WEST PALM BEACH, FL 334071946	NONE	PC	GENERAL PURPOSE	10,000
Total			► 3a	6,213,600

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)				
<i>a Paid during the year</i>				
BUCCAN PROVISIONS 1901 S DIXIE HWY WEST PALM BEACH, FL 334017701	NONE	PC	GENERAL PURPOSE	5,000
CITY SQUASH INC PO BOX 619 FORDHAM STATION BRONX, NY 10458	NONE	PC	GENERAL PURPOSE	50,000
COLUMBIA UNIVERSITY 622 W 113TH STREET MC 4524 NEW YORK, NY 10025	NONE	PC	GENERAL PURPOSE	50,000
Total			► 3a	6,213,600

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)				
<i>a Paid during the year</i>				
DKE FOUNDATION PO BOX 1880 TUSCALOOSA, AL 35403	NONE	PC	GENERAL PURPOSE	50,000
FAMILY CENTERS INC PO BOX 331 PENNINGTON, NJ 08534	NONE	PC	GENERAL PURPOSE	450,000
GIMME SHELTER ANIMAL RESCUE INC PO BOX 578 SAGAPONACK, NY 11962	NONE	PC	GENERAL PURPOSE	10,000
Total			► 3a	6,213,600

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)				
<i>a Paid during the year</i>				
HAMPTON CLASSIC HORSE SHOW INC PO BOX 3013 BRIDGEHAMPTON, NY 11932	NONE	PC	GENERAL PURPOSE	35,000
HARLEM EDUCATIONAL ACTIVITIES FUND INC 2090 ADAM CLAYTON POWELL BLVD NEW YORK, NY 10027	NONE	PC	GENERAL PURPOSE	100,000
HEALTHRIGHT INTERNATIONAL INC 14 EAST 4TH STREET NO 3RD FL NEW YORK, NY 10012	NONE	PC	GENERAL PURPOSE	10,000
Total			► 3a	6,213,600

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				
HIGHER EDUCATION WORKS FOUNDATION PO BOX 12065 RALEIGH, NC 27605	NONE	PC	GENERAL PURPOSE	25,000
HISTORICAL SOCIETY OF PALM BEACH COUNTY 300 N DIXIE HIGHWAY 471 WEST PALM BEACH, FL 33401	NONE	PC	GENERAL PURPOSE	5,000
INNER CITY SCHOLARSHIP FUND INC 1011 FIRST AVENUE NEW YORK, NY 10022	NONE	PC	GENERAL PURPOSE	113,100
Total			► 3a	6,213,600

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)				
<i>a Paid during the year</i>				
INTERNATIONAL TENNIS HALL OF FAME 194 BELLEVUE AVENUE NEWPORT, RI 02840	NONE	PC	GENERAL PURPOSE	25,000
INTERNATIONAL YACHT RESTORATION SCHOOL INC 449 THAMES STREET NO 111 NEWPORT, RI 02840	NONE	PC	GENERAL PURPOSE	15,000
JOHNS HOPKINS UNIVERSITY 3910 KESWICK ROAD NO N4327B BALTIMORE, MD 21211	NONE	PC	GENERAL PURPOSE	100,000
Total			► 3a	6,213,600

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)				
<i>a Paid during the year</i>				
EVELYN MCPHERSON FOUNDATION 251 ROYAL PALM WAY SUITE 215 PALM BEACH, FL 33480	NONE	PC	GENERAL PURPOSE	3,000
NEW BEDFORD WHALING MUSEUM 18 JOHNNY CAKE HILL NEW BEDFORD, MA 02740	NONE	PC	GENERAL PURPOSE	10,000
NORTON MUSEUM OF ART INC 1450 S DIXIE HIGHWAY WEST PALM BEACH, FL 33401	NONE	PC	GENERAL PURPOSE	25,000
Total			► 3a	6,213,600

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)				
<i>a Paid during the year</i>				
PARISH OF CHRIST CHURCH 254 EAST PUTNAM AVENUE GREENWICH, CT 06830	NONE	PC	GENERAL PURPOSE	10,000
POMFRET SCHOOL 398 POMFRET STREET POMFRET, CT 06258	NONE	PC	GENERAL PURPOSE	250,000
PRESTON HOLLOW PRESBYTERIAN SCHOOL 9800 PRESTON ROAD RM 241 DALLAS, TX 75230	NONE	PC	GENERAL PURPOSE	5,000
Total			► 3a	6,213,600

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				
PROSTATE CANCER FOUNDATION 435 EAST 90TH STREET NEW YORK, NY 10028	NONE	PC	GENERAL PURPOSE	650,000
PURNELL SCHOOLPO BOX 500 POTTERSVILLE, NJ 07979	NONE	PC	GENERAL PURPOSE	750,000
RICHARD J CARON FOUNDATION PO BOX 150 WERNERSVILLE, PA 195650150	NONE	PC	GENERAL PURPOSE	1,050,000
Total			► 3a	6,213,600

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				
ROBERT PACKARD CENTER FOR ALS RESEARCH AT JOHNS HOPKINS 5801 SMITH AVENUE MCAULEY SUITE 110 BALTIMORE, MD 212093652	NONE	PC	GENERAL PURPOSE	50,000
ROCKEFELLER UNIVERSITY FUND 1230 YORK AVENUE NEW YORK, NY 10065	NONE	PC	GENERAL PURPOSE	800,000
ROOM TO READ 111 SUTTER STREET 16TH FL SAN FRANCISCO, CA 94104	NONE	PC	GENERAL PURPOSE	50,000
Total			► 3a	6,213,600

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)				
<i>a Paid during the year</i>				
SAINT GABRIEL'S EPISCOPAL CHURCH 331 HAWTHORNE STREET BROOKLYN, NY 11225	NONE	PC	GENERAL PURPOSE	10,000
SIPPICAN HISTORICAL SOCIETY 141 FRONT STREET PO BOX 541 MARION, MA 02738	NONE	PC	GENERAL PURPOSE	25,000
SIPPICAN LANDS TRUST INC 173 SPRING STREET MARION, MA 02738	NONE	PC	GENERAL PURPOSE	25,000
Total			► 3a	6,213,600

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				
ST GEORGE'S SCHOOLPO BOX 1910 NEWPORT, RI 028400190	NONE	PC	GENERAL PURPOSE	10,000
TCSAR FOUNDATION 3310 W BRAKER LANE SUITE 300 453 AUSTIN, TX 78758	NONE	PC	GENERAL PURPOSE	10,000
THE ARMORY ART CENTER INC 811 PARK PLACE WEST PALM BEACH, FL 33401	NONE	PC	GENERAL PURPOSE	5,000
Total			► 3a	6,213,600

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)				
<i>a Paid during the year</i>				
THE EPISCOPAL SCHOOL OF DALLAS 4100 MERRELL ROAD DALLAS, TX 75229	NONE	PC	GENERAL PURPOSE	210,000
THE EVERGLADES FOUNDATION INC 18001 OLD CULTER ROAD STE 625 PALMETTO BAY, FL 33157	NONE	PC	GENERAL PURPOSE	100,000
THE LAMPLIGHTER SCHOOL 11611 INWOOD ROAD DALLAS, TX 75229	NONE	PC	GENERAL PURPOSE	2,500
Total			► 3a	6,213,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE MARION INSTITUTE INC 202 SPRING STREET MARION, MA 027381570	NONE	PC	GENERAL PURPOSE	10,000
THE PARTNERSHIP FOR INNER-CITY EDUCATION 1011 FIRST AVENUE NEW YORK, NY 10022	NONE	PC	GENERAL PURPOSE	150,000
THE PRESERVATION FOUNDATION OF PALM BEACH 311 PERUVIAN AVENUE PALM BEACH, FL 33480	NONE	PC	GENERAL PURPOSE	25,000
Total			► 3a	6,213,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE SECOND STAGE THEATRE INC 150 BROADWAY SUITE 518 NEW YORK, NY 10036	NONE	PC	GENERAL PURPOSE	75,000
THE SOCIETY OF THE MSK 1275 YORK AVENUE NEW YORK, NY 100656007	NONE	PC	GENERAL PURPOSE	10,000
THE UNIVERSITY OF NORTH CAROLINA - CHAPEL HILL CAMPUS BOX 1270 104 AIRPORT DRIVE SU CHAPEL HILL, NC 27599	NONE	PC	GENERAL PURPOSE	500,000
Total			► 3a	6,213,600

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				
WESTMINSTER SCHOOL FOUNDATION 630 FIFTH AVENUE 39TH FLOOR NEW YORK, NY 10111	NONE	PC	GENERAL PURPOSE	10,000
WOMENTUM INCPO BOX 1983 JACKSON, WY 83001	NONE	PC	GENERAL PURPOSE	10,000
Total			► 3a	6,213,600

TY 2020 General Explanation Attachment

Name: PETER T & LAURA GRAUER FOUNDATION

EIN: 52-1702126

Identifier	Return Reference	Explanation
CAPITAL GAINS AND LOSSES DETAIL	FORM 990-PF - PART IV, LN 1A	<p>DATE 2/6/2020 129,792 SHS OF GLENCORE PLC AVG/SH 3.10145 BOOK BASIS 402,543.40 TAX BASIS 246,058.21 5,818.281 SHS OF ISHARES S&P MID CAP 400 VALUE ETF AVG/SH 170.09 BOOK BASIS 989,631.42 TAX BASIS 776,789.69 ----- DATE 6/18/2020 31 SHS OF ABBOT LABORATORIES AVG/SH 90.455 BOOK BASIS 20,895.11 TAX BASIS 16,706.23 38 SHS OF ACCENTURE PLC FCLASS A AVG/SH 201.23 BOOK BASIS 7,646.74 TAX BASIS 4,902.66 102 SHS OF ACTIVISION BLIZZARD AVG/SH 75.63 BOOK BASIS 7,714.26 TAX BA SIS 4,637.42 72 SHS OF ADOBE INC AVG/SH 416.92 BOOK BASIS 30,018.24 TAX BASIS 17,864.65 85 SHS OF ADVANCED MICRO DEVIC AVG/SH 54.38625 BOOK BASIS 4,622.83 TAX BASIS 2,592.84 36 SHS OF AIR PROD & CHEMICALS AVG/SH 237.9 BOOK BASIS 8,564.40 TAX BASIS 5,585.53 48 SHS OF ALP HABET INC CLASS A AVG/SH 1439.21 BOOK BASIS 69,082.08 TAX BASIS 53,810.69 44 SHS OF AMAZON .COM INC AVG/SH 2647.875 BOOK BASIS 116,506.50 TAX BASIS 71,842.53 37 SHS OF AMERN TOWER C ORP REIT AVG/SH 259.284 BOOK BASIS 9,593.51 TAX BASIS 5,113.99 448 SHS OF APPLE INC AVG/SH 351.336 BOOK BASIS 157,398.53 TAX BASIS 78,013.22 107 SHS OF APPLIED MATERIALS AVG/SH 60.145 BOOK BASIS 6,435.52 TAX BASIS 4,418.31 19 SHS OF AUTODESK INC AVG/SH 237.624 BOOK BASIS 4,514.86 TAX BASIS 2,090.61 37 SHS OF BIOGEN INC AVG/SH 264.57 BOOK BASIS 9,789.09 TAX B ASIS 8,436.69 213 SHS OF BRISTOL-MYERS SQUIBB AVG/SH 56.10205 BOOK BASIS 11,949.74 TAX BAS IS 10,157.89 50 SHS OF BROADCOM INC AVG/SH 315.3192 BOOK BASIS 15,765.96 TAX BASIS 11,617.75 78 SHS OF BROWN FORMAN CORP CLASS B AVG/SH 67.025 BOOK BASIS 5,227.95 TAX BASIS 2,806.88 51 SHS OF CDW CORP AVG/SH 116.6 BOOK BASIS 5,946.60 TAX BASIS 4,278.35 17 SHS OF CHARTER COMMUNICATION CLASS A AVG/SH 534.697 BOOK BASIS 9,089.85 TAX BASIS 4,451.05 28 SHS OF CIT RIX SYSTEMS INC AVG/SH 145.615 BOOK BASIS 4,077.22 TAX BASIS 2,131.61 29 SHS OF CLOROX CO AVG/SH 213.825 BOOK BASIS 6,200.93 TAX BASIS 3,495.80 281 SHS OF COMCAST CORP CLASS A AVG/SH 39.275 BOOK BASIS 11,036.28 TAX BASIS 9,001.50 46 SHS OF COSTCO WHOLESALE CO AVG/SH 299.298 BOOK BASIS 13,767.71 TAX BASIS 9,352.25 175 SHS OF CVS HEALTH CORP AVG/SH 64.43 BOOK BASIS 11,275.25 TAX BASIS 9,183.70 56 SHS OF DANAHER CORP AVG/SH 175.98 BOOK BASIS 9,854.88 TAX BASIS 5,274.86 36 SHS OF DOLLAR GENERAL CORP AVG/SH 190.345 BOOK BASIS 6,852.42 TAX BASIS 4,130.16 119 SHS OF EATON CORP PLC F AVG/SH 87.9925 BOOK BASIS 10,471.11 TAX BASIS 7,723.53 157 SHS OF EBAY INC AVG/SH 48.635 BOOK BASIS 7,635.70 TAX BASIS 4,399.77 24 SHS OF ECOLAB INC AVG/SH 204.54 BOOK BASIS 4,908.96 TAX BASIS 2,838.66 20 SHS OF EQUIFAX INC AVG/SH 170.5 BOOK BASIS 3,410.00 TAX BASIS 1,841.65 9 SHS OF EQUINIX INC AVG/SH 694.33 BOOK B ASIS 6,248.97 TAX BASIS 3,274.54 27 SHS OF ESTEE LAUDER CO INC AVG/SH 195.345 BOOK BASIS 5,274.32 TAX BASIS 3,702.47 232 SHS OF FACEBOOK INC CLASS A AVG/SH 234.145 BOOK BASIS 54,32 1.64 TAX BASIS 33,464.20 98 SHS OF FASTENAL CO AVG/SH 41.9475 BOOK BASIS 4,110.86 TAX BAS IS 2,110.78 174 SHS OF GILEAD SCIENCES INC AVG/SH 73.595 BOOK BASIS 12,805.53 TAX BASIS 11,034.81 22 SHS OF GLOBAL PAYMENTS INC AVG/SH 180.01 BOOK BASIS 3,960.22 TAX BASIS 2,080.17 135 SHS OF HOME DEPOT INC AVG/SH 249.44 BOOK BASIS 33,674.40 TAX BASIS 24,839.47 142 SHS O F IBM CORP AVG/SH 123.365 BOOK BASIS 17,517.83 TAX BASIS 16,092.84 15 SHS OF IDEXX LABS INC AVG/SH 314.225 BOOK BASIS 4,713.38 TAX BASIS 2,748.11 69 SHS OF HIS MARKIT LTD AVG/SH 71.485 BOOK BASIS 4,932.47 TAX BASIS 3,129.02 11 SHS OF ILLUMINA INC AVG/SH 362.665 BOOK BAS IS 3,989.32 TAX BASIS 2,128.99 293 SHS OF INTEL CORP AVG/SH 59.915 BOOK BASIS 17,555.10 TA X BASIS 14,247.70 31 SHS OF INTUIT INC AVG/SH 285.14 BOOK BASIS 8,839.34 TAX BASIS 6,639.28 205 SHS OF JOHNSON & JOHNSON AVG/SH 142.9925 BOOK BASIS 29,313.46 TAX BASIS 27,433.20 46 SHS OF KLA CORP AVG/SH 193.17 BOOK BASIS 8,885.82 TAX BASIS 3,966.05 35 SHS OF LINDE PLC F AVG/SH 208.6 BOOK BASIS 7,301.00 TAX BASIS 5,720.75 18 SHS OF LOCKHEED MARTIN CORP AVG/S H 378.695 BOOK BASIS 6,816.51 TAX BASIS 5,169.20 73 SHS OF LOWES COMPANIES INC AVG/SH 134.6725 BOOK BASIS 9,831.09 TAX BASIS 6,104.73 108 SHS OF MASCO CORP AVG/SH 48.27 BOOK BASIS 5,213.16 TAX BASIS 3,166.73 137 SHS OF MASTERCARD INC CLASS A AVG/SH 302.8 BOOK BASIS 41.483.60 TAX BASIS 29,206.90 254 SHS OF MERCK & CO INC AVG/SH 75.82 BOOK BASIS 19,258.28 TAX BASIS 14,531.95 102 SHS OF MICRON TECHNOLOGY AVG/SH 50.53 BOOK BASIS 5,154.06 TAX BASIS 3,123.68 846 SHS OF MICROSOFT CORP AVG/SH 195.245 BOOK BASIS 165,177.27 TAX BASIS 86,555.09 163 SHS OF MONDELEZ INTL CLASS A AVG/SH 52.76 BOOK BASIS 8,599.88 TAX BASIS 6,413.95 40 SHS OF MOODY S CORP AVG/SH 274.65 BOOK BASIS 10,986.00 TAX BASIS 5,385.32 20 SHS OF MSCI INC AVG/SH 327.274 BOOK BASIS 6,545.48 TAX BASIS 2,809.93 8 SHS OF NETFLIX INC AVG/SH 447.78 B OOK BASIS 3,582.24 TAX BASIS 2,044.72 66 SHS OF NEXTERA ENERGY INC AVG/SH 248.135 BOOK BAS IS 16,376.91 TAX BASIS 10,816.88 95 SHS OF NIKE INC CLASS B AVG/SH 98.635 BOOK BASIS 9,370.33 TAX BASIS 7,742.36 35 SHS OF NORTHRUP GRUMMAN</p>

Identifier	Return Reference	Explanation
CAPITAL GAINS AND LOSSES DETAIL	FORM 990-PF - PART IV, LN 1A	<p>CO AVG/SH 318.795 BOOK BASIS 11,157.83 TAX BASIS 8,573.94 24 SHS OF NVIDIA CORP AVG/SH 36.794 BOOK BASIS 8,830.56 TAX BASIS 3,506.81 156 SHS OF PAYPAL HOLDINGS INCORPOR AVG/SH 166.57 BOOK BASIS 25,984.92 TAX BASIS 13,767.03 122 SHS OF PEPSICO INC AVG/SH 131.88 BOOK BASIS 16,089.36 TAX BASIS 14,207.03 310 SHS OF PROCTER & GAMBLE AVG/SH 118.665 BOOK BASIS 36,786.15 TAX BASIS 22,965.38 68 SHS OF PROLOGIS INC REIT AVG/SH 95.22 BOOK BASIS 6,474.96 TA X BASIS 4,094.61 81 SHS OF QUALCOMM INC AVG/SH 89.76 BOOK BASIS 7,270.56 TAX BASIS 4,285.77 40 SHS OF ROYAL GOLD INC AVG/SH 114.095 BOOK BASIS 4,563.80 TAX BASIS 2,887.83 19 SHS OF SBA COMMUNICATIONS CLASS A AVG/SH 294.155 BOOK BASIS 5,588.95 TAX BASIS 2,826.47 14 SHS OF S&P GLOBAL INC AVG/SH 325.545 BOOK BASIS 4,557.63 TAX BASIS 2,132.55 31 SHS OF SKY WORKS SOLUTIONS AVG/SH 129.645 BOOK BASIS 4,019.00 TAX BASIS 2,045.25 149 SHS OF STARBUCKS CORP AVG/SH 76.2925 BOOK BASIS 11,367.58 TAX BASIS 8,276.82 77 SHS OF TARGET CORP AVG/SH 117.565 BOOK BASIS 9,052.51 TAX BASIS 4,110.26 146 SHS OF TEXAS INSTRUMENTS AVG/SH 125.86 BOOK BASIS 18,375.56 TAX BASIS 13,120.13 47 SHS OF THERMO FISHER SCNTFC AVG/SH 349.545 BOOK BASIS 16,428.62 TAX BASIS 11,461.19 42 SHS OF UNION PACIFIC CORP AVG/SH 170.805 BOOK BASIS 7,173.81 TAX BASIS 5,669.53 139 SHS OF UNITEDHEALTH GRP INC AVG/SH 289.19 BOOK BASIS 40,197.41 TAX BASIS 29,787.99 380 SHS OF VERIZON COMMUNICATIONS AVG/SH 56.665 BOOK BASIS 21,532.70 TA X BASIS 17,848.31 29 SHS OF VERTEX PHARMACEUTICALS AVG/SH 279.07315 BOOK BASIS 8,093.12 TAX BASIS 4,812.81 250 SHS OF VISA INC CLASS A AVG/SH 193.18 BOOK BASIS 48,295.00 TAX BASIS 34,523.69 104 SHS OF WALMART INC AVG/SH 118.36 BOOK BASIS 12,309.44 TAX BASIS 9,732.63 165 SHS OF WALT DISNEY CO AVG/SH 117.23 BOOK BASIS 19,342.95 TAX BASIS 16,415.03 50 SHS OF ZOETIS INC CLASS A AVG/SH 136.615 BOOK BASIS 6,830.75 TAX BASIS 3,640.40 ----- ----- DATE: 9/22/2020 11,308.292 SHS OF AK RE FOCUS INSTL AVG/SH 51.84 BOOK BASIS 586,221.86 TAX BASIS 376,005.68 33,502.722 SHS OF SPY GLASS GROWTH INSTITUTIONAL AVG/SH 17.68 BOOK BASIS 592,328.12 TAX BASIS 447,600.32 ----- DATE: 11/5/2020 12,847 SHS OF DAVITA INC AVG/SH 98.68 BOOK BASIS 1,267,741.96 TAX BASIS 1,099,735.08</p>

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF.
► Go to www.irs.gov/Form990 for the latest information.

2020Name of the organization
PETER T & LAURA GRAUER FOUNDATIONEmployer identification number
52-1702126**Organization type** (check one):**Filers of:** **Section:**

Form 990 or 990-EZ

501(c)() (enter number) organization
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
 527 political organization

Form 990-PF

501(c)(3) exempt private foundation
 4947(a)(1) nonexempt charitable trust treated as a private foundation
 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 33^{1/3}% 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
PETER T & LAURA GRAUER FOUNDATIONEmployer identification number
52-1702126

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	PETER T GRAUER C/O GELLER ADV PO BOX 1510 NEW YORK, NY 10150	\$ 6,810,881	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" 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.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization
PETER T & LAURA GRAUER FOUNDATION

Employer identification number

52-1702126

Part II		Noncash Property		
		(see instructions). Use duplicate copies of Part II if additional space is needed.		
		(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	PUBLICLY TRADED SECURITIES		\$ 5,310,881	2020-12-31
<u> </u>	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	\$	(d) Date received
<u> </u>			\$	
<u> </u>	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	\$	(d) Date received
<u> </u>			\$	
<u> </u>	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	\$	(d) Date received
<u> </u>			\$	
<u> </u>	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	\$	(d) Date received
<u> </u>			\$	
<u> </u>	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	\$	(d) Date received
<u> </u>			\$	
<u> </u>	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	\$	(d) Date received
<u> </u>			\$	

Name of organization
PETER T & LAURA GRAUER FOUNDATION

Employer identification number

52-1702126

Part II

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.

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