

For calendar year 2020, or tax year beginning 04-01-2020, and ending 03-31-2021

Name of foundation The Joelson Foundation		A Employer identification number 13-6220799	
% HOWARD FIFE			
Number and street (or P.O. box number if mail is not delivered to street address) WSB 506 CARNEGIE CENTER 400		Room/suite	B Telephone number (see instructions) (609) 520-1188
City or town, state or province, country, and ZIP or foreign postal code PRINCETON, NJ 08540			
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		<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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 20,239,079		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	60	60		
	4 Dividends and interest from securities . . .	264,551	264,551		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	282,641			
	b Gross sales price for all assets on line 6a 6,146,922				
	7 Capital gain net income (from Part IV, line 2) . . .		282,641		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	547,252	547,252		
	13 Compensation of officers, directors, trustees, etc.	200,227	30,034		170,193
	14 Other employee salaries and wages	94,892	14,234		80,658
	15 Pension plans, employee benefits	43,030	6,455		36,575
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	17,494	2,624	0	14,870
	c Other professional fees (attach schedule)	108,396	103,721		4,675
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	20,535	2,889		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	61,690	9,254		52,436
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	35,271	5,292		29,979
	24 Total operating and administrative expenses. Add lines 13 through 23	581,535	174,503	0	389,386
	25 Contributions, gifts, grants paid	348,100			348,100
	26 Total expenses and disbursements. Add lines 24 and 25	929,635	174,503	0	737,486
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-382,383			
	b Net investment income (if negative, enter -0-)		372,749		
	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			
	2 Savings and temporary cash investments	121,356	171,065	171,065
	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)	14,836,080	14,406,468	20,062,412
	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 ▶ _____ 43,729 Less: accumulated depreciation (attach schedule) ▶ _____ 43,729			
15 Other assets (describe ▶ _____)		5,602	5,602	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,957,436	14,583,135	20,239,079	
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	19,282,895	19,282,895	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	-4,325,459	-4,699,760	
29 Total net assets or fund balances (see instructions)	14,957,436	14,583,135		
30 Total liabilities and net assets/fund balances (see instructions) .	14,957,436	14,583,135		

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	14,957,436
2 Enter amount from Part I, line 27a	2	-382,383
3 Other increases not included in line 2 (itemize) ▶ _____	3	8,082
4 Add lines 1, 2, and 3	4	14,583,135
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	14,583,135

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	282,641
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	

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	5,181
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	
3	Add lines 1 and 2.	3	5,181
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	5,181
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	17,600
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	17,600
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
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	12,419
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 12,419 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NOT APPLICABLE	13	Yes	
14	The books are in care of ► HOWARD FIFE Telephone no. ► (212) 246-0230			

Located at ► **330 WEST 58TH ST SUITE 406 NEW YORK NY** ZIP+4 ► **10019**

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

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

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

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

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
	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 No
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 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
BARBARA J FIFE 330 WEST 58TH ST SUITE 406 NEW YORK, NY 10019	PRESIDENT 35.0	200,227	0	0
STEPHEN FIFE 330 WEST 58TH ST SUITE 406 NEW YORK, NY 10019	DIRECTOR 1.0	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

Total number of other employees paid over \$50,000. ►

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
Total number of others receiving over \$50,000 for professional services. ▶		

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 NOT APPLICABLE	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	18,144,884
b	Average of monthly cash balances.	1b	317,778
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,462,662
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	18,462,662
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	276,940
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,185,722
6	Minimum investment return. Enter 5% of line 5.	6	909,286

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	909,286
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	5,181
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,181
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	904,105
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	904,105
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	904,105

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	737,486
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	737,486
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	737,486

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				904,105
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 2018, 2017, 2016		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	400,821			
b From 2016.	607,933			
c From 2017.	541,508			
d From 2018.	344,404			
e From 2019.	213,509			
f Total of lines 3a through e.	2,108,175			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>737,486</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount.				737,486
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	166,619			166,619
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,941,556			
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.				
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).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	234,202			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	1,707,354			
10 Analysis of line 9:				
a Excess from 2016.	607,933			
b Excess from 2017.	541,508			
c Excess from 2018.	344,404			
d Excess from 2019.	213,509			
e Excess from 2020.				

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

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.)

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.

NONE

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

- 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	348,100
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

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

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-09-15	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00360976
	Firm's name ▶ WITHUM SMITH BROWN PC				Firm's EIN ▶
	Firm's address ▶ 506 CARNEGIE CENTER STE 400 PRINCETON, NJ 085406243				Phone no. (609) 520-1188

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125,447.362 SHS BNY MELLON INCOME STOCK M	P	2019-01-01	2020-04-03
2,435 SHS VANGUARD SMALL CAP ETF	P	2019-01-01	2020-04-06
4,775 SHS VANGUARD MID CAP ETF	P	2019-01-01	2020-04-06
9,000 SHS ISHARES MSCI EAFE ETF	P	2019-01-01	2020-04-06
18,768.769 SHS BNY MELLON CORP BOND M	P	2019-01-01	2020-08-12
50,855.294 SHS BNY US EQUITY FUND Y	P	2019-01-01	2020-08-12
12,342.373 BNYM DYN BND INC Y	P	2019-01-01	2020-08-12
33,713.683 BNY MELLON GLOBAL REAL RETURN Y	P	2019-01-01	2020-08-12
8,244.024 SHS BNYM GLBL DYN BND INC Y	P	2019-01-01	2020-08-12
28,106.852 SHS BNYM GLBL RI EST SEC Y	P	2019-01-01	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
713,796		1,077,909	-364,113
262,925		154,711	108,214
594,618		634,898	-40,280
460,160		505,075	-44,915
257,695		250,000	7,695
1,100,000		1,027,825	72,175
203,279		204,005	-726
530,991		500,000	30,991
102,473		100,000	2,473
221,763		276,278	-54,515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-364,113
			108,214
			-40,280
			-44,915
			7,695
			72,175
			-726
			30,991
			2,473
			-54,515

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1,554 SHS VANGUARD MID CAP ETF	P	2019-01-01	2020-08-13
18,500 SHS VANGUARD FTSE EMERGING MARKETS ETF	P	2019-01-01	2020-08-13
2,072.232 SHS GOG PART EMERG MKTS EQ INST	P	2019-01-01	2020-11-16
2,797.762 SHS VIRTUS EMERGING MKTS OPPOR	P	2019-01-01	2020-11-16
2,930.403 SHS BNYM INST S&P 500 STK I	P	2019-01-01	2020-12-04
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
277,038		152,232	124,806
804,362		787,817	16,545
35,000		30,773	4,227
35,000		31,447	3,553
200,000		131,311	68,689
			347,822
			347,822
			347,822
			347,822
			347,822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			124,806
			16,545
			4,227
			3,553
			68,689

[illegible][illegible][illegible]

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 Cancer Society PO BOX 22958 Oklahoma City, OK 73123	None	PC	General Operating Support	1,000
American Civil Liberties Union 125 Broad Street 18th Floor New York, NY 10004	None	PC	General Operating Support	2,000
American Friends of Magen David Adom 20 W 36TH STREET SUITE 1100 New York, NY 10018	None	PC	General Operating Support	1,000
Total ▶ 3a				348,100

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 Jewish World Service 45 W 36th St New York, NY 10018	None	PC	General Operating Support	1,000
American Red Cross431 18th Street NW Washington, DC 20006	None	PC	General Operating Support	1,000
Ark Theatre Company 5708 Lankershim Blvd Los Aneles, CA 91601	None	PC	General Operating Support	13,300
Total ▶ 3a				348,100

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 Avon Theatre Film Center 8 Sound Shore Drive Suite 140 Greenwich, CT 06830	None	PC	General Operating Support	1,000
The Brearley School 610 East 83rd Street New York, NY 100287988	None	PC	General Operating Support	6,000
Big Brothers Big Sister of Eastern Massachusetts 184 High Street 3rd Floor Boston, MA 02110	None	PC	General Operating Support	2,500
Total ▶ 3a				348,100

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>				
Birthright Israel Foundation 33 East 33rd Street 7th Floor New York, NY 10016	None	PC	General Operating Support	1,000
Boston UniversityOne Silber Way Boston, MA 02215	None	PC	General Operating Support	1,000
Brandeis University415 South Street Waltham, MA 02453	None	PC	General Operating Support	500
Total ▶ 3a				348,100

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>				
Brooklyn Botanic Garden 900 Washington Ave Brooklyn, NY 11225	None	PC	General Operating Support	1,000
Brown University Box 1893 110 Elm Street Providence, RI 02912	None	PC	General Operating Support	12,500
CDC FoundationPO Box 117300 Atlanta, GA 303687300	None	PC	General Operating Support	2,000
Total ▶ 3a				348,100

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>				
Center for Jewish Culture and Creativity 423 North Palm Drive Suite 102 Beverly Hills, CA 90210	None	PC	General Operating Support	25,000
Central Park Conservancy 14 East 60th street New York, NY 10022	None	PC	General Operating Support	2,000
Central Synagogue123 East 55th Street New York, NY 100223502	None	PC	General Operating Support	5,000
Total ▶ 3a				348,100

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>				
Childrens Hospital450 Brookline Ave Boston, MA 02215	None	PC	General Operating Support	1,000
City Parks Foundation830 Fifth Ave New York, NY 100657001	None	PC	General Operating Support	6,167
City Harvest Inc 6 East 32nd Street 5th Floor New York, NY 10016	None	PC	General Operating Support	6,000
Total ▶ 3a				348,100

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>				
Classic Stage Company136 E 13th St New York, NY 10003	None	PC	General Operating Support	1,000
Community Partners of South Florida 2001 W Blue Heron Blvd Riviera Beach, FL 33404	None	PC	General Operating Support	500
Congregation Rodeph Sholom 7 West 83rd Street New York, NY 10024	None	PC	General Operating Support	5,000
Total ▶ 3a				348,100

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>				
Connecticut College 270 Mohegan Avenue New London, CT 06320	None	PC	General Operating Support	7,600
Cornell University 130 East Seneca Street Suite 400 Ithaca, NY 148504353	None	PC	Project Support	1,000
Dana-Farber Cancer Institute 450 Brookline Ave Boston, MA 02215	None	PC	General Operating Support	2,000
Total ▶ 3a				348,100

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>				
Doctors Without Borders 40 Rector St 16th Fl New York, NY 10006	None	PC	General Operating Support	625
Dramatists Guild Foundation 520 8th Avenue Suite 2401 New York, NY 10180	None	PC	General Operating Support	2,500
Dream East Harlim1991 2nd Ave New York, NY 10029	None	PC	General Operating Support	5,000
Total ▶ 3a				348,100

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>				
Echoing Green Inc 462 Fashion Ave Ste 13 New York, NY 10018	None	PC	General Operating Support	20,000
Everglades Foundation 18001 Old Cutler Rd Ste 625 Palmetto Bay, FL 33157	None	PC	General Operating Support	3,000
Everytown for Gun SafetyPO Box 4184 New York, NY 10163	None	PC	General Operating Support	1,000
Total ▶ 3a				348,100

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>				
Facing History and Ourselves 14 East 4th Street 3rd Fl Rm 30 New York, NY 10012	None	PC	General Operating Support	9,999
Fayerweather Street School 760 Concord Ave Cambridge, MA 02138	None	PC	General Operating Support	1,000
Feeding AmericaPO Box 96749 Washington, DC 200906749	None	PC	General Operating Support	1,000
Total ▶ 3a				348,100

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>				
Filling in the Blanks346 Main Ave Ste 3A Norwalk, CT 06851	None	PC	General Operating Support	2,000
Food Bank for New York City 39 Broadway 10th Floor New York, NY 10006	None	PC	General Operating Support	1,692
Fresh Air Fund 633 Third Avenue 14th Floor New York, NY 10017	None	PC	General Operating Support	1,667
Total ▶ 3a				348,100

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>				
Friends of the Ferguson Library Inc 1 Public Library Plz Stamford, CT 06904	None	PC	General Operating Support	1,000
Friends of Roosevelt Park Inc 6 W 77 Street 8C New York, NY 10024	None	PC	General Operating Support	3,000
Global Peace Film FestivalPO Box 3310 Winter Park, FL 327903310	None	PC	General Operating Support	5,800
Total ▶ 3a				348,100

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>				
Grub StreetPO Box 4184 Arlington, MA 02476	None	PC	General Operating Support	1,000
Harlem Mothers Save 306A West 128th Street New York, NY 10027	None	PC	General Operating Support	1,000
Harvard UniversityMassachusetts Hall Cambridge, MA 02138	None	PC	General Operating Support	3,000
Total ▶ 3a				348,100

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>				
Hebrew Immigrant Aid Society 1300 Spring Street Suite 500 Silver Spring, MD 20910	None	PC	General Operating Support	500
House With A Heart 6409 Stream Valley Way Gaithersburg, MD 20882	None	PC	General Operating Support	1,000
Horace Mann School 231 West 246th Street Riverdale Bronx, NY 10471	None	PC	General Operating Support	1,000
Total ▶ 3a				348,100

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>				
Inner-City Scholarship Fund Inc 1011 First Ave Suite 1400 New York, NY 100224112	None	PC	General Operating Support	2,500
Jackson Laboratory600 Main Street Bar Harbor, ME 04609	None	PC	General Operating Support	500
Lehigh University 27 Memorial Drive West Bethlehem, PA 180153086	None	PC	General Operating Support	17,500
Total ▶ 3a				348,100

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>				
Lucky Dog Refuge36 Pulaski St Stamford, CT 06902	None	PC	General Operating Support	1,000
Make-A-Wish Foundation 200 Park Ave Ste 17 New York, NY 10166	None	PC	General Operating Support	2,000
Mandel JCC335 bloomfield Avenue West Hartford, CT 06117	None	PC	General Operating Support	2,000
Total ▶ 3a				348,100

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>				
Manhattan Theatre Club 311 West 43rd Street 8th Floor New York, NY 100366413	None	PC	Project Support	50,000
Marine Biological Laboratory 7 MBL Street Woods Hole, MA 02543	None	PC	General Operating Support	1,000
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10065	None	PC	General Operating Support	6,000
Total ▶ 3a				348,100

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 Museum of Art 1000 Fifth Avenue New York, NY 100280198	None	PC	General Operating Support	2,000
Michael J Fox Foundation for Parkinson's Research PO Box 780 New York, NY 100180780	None	PC	General Operating Support	2,500
NARAL Pro-Choice American 1725 Eye St NW Ste 900 Washington, DC 20006	None	PC	General Operating Support	2,000
Total ▶ 3a				348,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
New York University Medical Center One Park Avenue 17th Floor New York, NY 100165802	None	PC	General Operating Support	6,000
Paul Robert Carey Foundation 20 Corporate Woods Blvd Ste 6 Albany, NY 12211	None	PC	General Operating Support	1,000
Pardes Institute of Jewish Studi 404 5th Avenue 3rd Floor New York, NY 10018	None	PC	General Operating Support	1,000
Total ▶ 3a				348,100

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>				
Pen America Los AngelesPO Box 1469 Sanra Monica, CA 90406	None	PC	General Operating Support	500
Pine Street Inn Inc444 Harrison Avenue Boston, MA 021182404	None	PC	General Operating Support	3,000
Planned Parenthood 123 William Street 10th Floor New York, NY 10038	None	PC	General Operating Support	4,000
Total ▶ 3a				348,100

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>				
Red Rover559 W Uwchlan Ave Suite 200 Exton, PA 19341	None	PC	General Operating Support	500
Robin Hood Foundation 826 Broadway 9th Floor New York, NY 10003	None	PC	General Operating Support	5,000
Rosie's Place889 Harrison Avenue Boston, MA 02118	None	PC	General Operating Support	3,000
Total ▶ 3a				348,100

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>				
Ruff House Rescue IncPO Box 365 Oceanside, NY 11572	None	PC	General Operating Support	500
Rwanda Education Assistance Project Inc PO Box 351 Katonah, NY 10536	None	PC	General Operating Support	2,500
Sierra Club2101 Webster St Suite 1300 Oakland, CA 94612	None	PC	General Operating Support	2,000
Total ▶ 3a				348,100

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>				
Smile Train633 3rd Ave Ste 9 New York, NY 10017	None	PC	General Operating Support	625
Society for Neuroscience 1121 14th Street NW Suite 1010 Washington, DC 20005	None	PC	General Operating Support	5,000
St Jude Children's Research 501 St Jude Place Memphis, TN 38105	None	PC	General Operating Support	1,625
Total ▶ 3a				348,100

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>				
Syracuse University 900 South Crouse Ave Syracuse, NY 13244	None	PC	General Operating Support	8,500
Temple Sinai50 Sewall Avenue Brookline, MA 024465238	None	PC	General Operating Support	4,000
The Hole in the Wall Gang 555 Long Wharf Drive New Haven, CT 06511	None	PC	General Operating Support	2,000
Total ▶ 3a				348,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Seeing Eye Inc 10 Washington Valley Rd Morristown, NJ 07960	None	PC	General Operating Support	1,000
The Windward School13 Winward Ave White Plains, NY 10605	None	PC	General Operating Support	2,500
Town School540 E 76th St New York, NY 10021	None	PC	General Operating Support	500
Total ▶ 3a				348,100

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>				
UJA-Federation of New York 130 East 59th Street 16101 New York, NY 100221397	None	PC	General Operating Support	16,000
United Negro College Fund 718 Arch St Ste 301 Philadelphia, PA 19106	None	PC	General Operating Support	1,000
Washington University Campus Box 1192 One Brookings Saint Louis, MO 631304899	None	PC	General Operating Support	2,000
Total ▶ 3a				348,100

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>				
Wesleyan University318 High Street Middletown, CT 064590472	None	PC	General Operating Support	1,000
Westchester Reform Temple 255 Mamaroneck Road Scarsdale, NY 105837299	None	PC	General Operating Support	2,500
Winsor School IncPilgrim Road Boston, MA 02215	None	PC	General Operating Support	1,000
Total ▶ 3a				348,100

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Yale UniversityPO Box 208234 New Haven, CT 065208234	None	PC	General Operating Support	5,000
Total ▶ 3a				348,100

TY 2020 Accounting Fees Schedule**Name:** The Joelson Foundation**EIN:** 13-6220799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WITHUMSMITH+BROWN, P.C.	17,494	2,624		14,870

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: The Joelson Foundation

EIN: 13-6220799

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	1997-09-30	7,625	7,625	M7	7				
COMPUTER EQUIP.	1997-09-30	3,364	3,364	M5	5				
SOFTWARE	2001-10-29	3,575	3,575	M3	3				
FURNITURE	2001-10-29	1,549	1,549	M7	7				
COMPUTER	2001-11-01	4,985	4,985	M5	5				
TYPEWRITER	2001-12-06	444	444	M5	5				
SOFTWARE	2003-07-16	8,306	8,306	M3	3				
FURNITURE	2007-10-02	740	740	M7	7				
COMPUTER SOFTWARE	2011-12-31	3,139	3,139	M3	3				
COMPUTER SOFTWARE	2012-12-31	2,460	2,460	M3	3				
COMPUTER SOFTWARE	2013-12-31	2,373	2,373	M3	3				
COMPUTER SOFTWARE	2014-12-31	2,492	2,492	M3	3				
COMPUTER SOFTWARE	2015-12-31	2,677	2,677	M3	3				

TY 2020 Investments Corporate Stock Schedule

Name: The Joelson Foundation

EIN: 13-6220799

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES BARCLAYS 1 - 3 YR TR	949,612	983,250
ISHARES BARCLAYS INTERM	1,363,259	1,551,826
ISHARES MSCI EAFE INDEX		
BNY MELLON INCOME STOCK FUND		
BNY MELLON CORPORATE BOND FUND		
BNY MELLON GLOBAL DYNAMIC BD Y		
BNY MELLON US EQUITY FUND	2,222,175	3,005,632
BNY MELLON INSTITUTIONAL S&P	3,063,510	4,901,206
BNY MELLON INTERNATIONAL SK FD	525,735	646,313
BNY MELLON INTERNATIONAL SM CA	250,000	289,249
BNY MELLON GLOBAL REAL ESTATE		
BNY MELLON DYNAMIC TOTAL RET		
BNY MELLON GLOBAL REAL RET FD		
VANGUARD MID CAP VIPERS	211,037	712,936
VANGUARD SMALL CAP VIPERS	154,711	521,285
VANGUARD EMERGING MARKETS		
NEUBERGER BERMAN LONG SHORT FD	320,641	372,021
BNY MELLON HIGH YIELD FUND	200,000	203,328
BNY MELLON FLOATING RATE INC F	200,000	206,697
TCW EMERGING MARKETS INC FD	350,000	338,970
BNY MELLON MID CAP	673,054	1,092,108
BNY MELLON SELECT SMALL CAP	573,089	853,332
GOG PARTNERS EMERGING MKTS	414,227	494,283
VIRTUS EMERGING MKTS	413,553	499,281
SANDS CAPITAL GLOBAL GROWTH FD	363,785	429,005
BNY MELLON LARGE CAP EQ FD	2,158,080	2,961,690

TY 2020 Land, Etc. Schedule

Name: The Joelson Foundation

EIN: 13-6220799

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE	7,625	7,625		
COMPUTER EQUIP.	3,364	3,364		
SOFTWARE	3,575	3,575		
FURNITURE	1,549	1,549		
COMPUTER	4,985	4,985		
TYPEWRITER	444	444		
SOFTWARE	8,306	8,306		
FURNITURE	740	740		
COMPUTER SOFTWARE	3,139	3,139		
COMPUTER SOFTWARE	2,460	2,460		
COMPUTER SOFTWARE	2,373	2,373		
COMPUTER SOFTWARE	2,492	2,492		
COMPUTER SOFTWARE	2,677	2,677		

TY 2020 Other Assets Schedule

Name: The Joelson Foundation

EIN: 13-6220799

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT		5,602	5,602

TY 2020 Other Expenses Schedule**Name:** The Joelson Foundation**EIN:** 13-6220799**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMERCIAL INSURANCE	2,776	416		2,360
OFFICE EQUIPMENT	3,592	539		3,053
OFFICE SUPPLIES	15,429	2,314		13,115
POSTAGE	280	42		238
TELEPHONE EXPENSES	2,910	437		2,473
MISCELLANEOUS EXPENSE	966	145		821
OFFICE MISCELLANEOUS	5,768	865		4,903
INTERNET EXPENSE	1,130	170		960
NEW YORK REGISTRATION FEES	750	113		637
COMPUTER SOFTWARE	1,018	153		865

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY LAW JOURNAL	80	12		68
REAL ESTATE TAXES	572	86		486

TY 2020 Other Income Schedule

Name: The Joelson Foundation

EIN: 13-6220799

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Invesco non us Partnership - other			

TY 2020 Other Increases Schedule**Name:** The Joelson Foundation**EIN:** 13-6220799**Other Increases Schedule**

Description	Amount
PRIOR PERIOD ADJUSTMENT	8,050
ROUNDING	32

TY 2020 Other Professional Fees Schedule**Name:** The Joelson Foundation**EIN:** 13-6220799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BNY MELLON INVESTMENT MGMT FEE	102,896	102,896		
COMPUTER CONSULTING	5,500	825		4,675

TY 2020 Taxes Schedule**Name:** The Joelson Foundation**EIN:** 13-6220799**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE OF NEW YORK	25			
EXCISE TAX	17,321			
FOREIGN TAX	2,889	2,889		
STATE OF DELAWARE	300			