

For calendar year 2020, or tax year beginning 07-01-2020, and ending 06-30-2021

Name of foundation LURIE FAMILY FOUNDATION		A Employer identification number 20-2741949	
Number and street (or P.O. box number if mail is not delivered to street address) CO GOULSTON 400 ATLANTIC AVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BOSTON, MA 02110		B Telephone number (see instructions) (617) 482-1776	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 30,191,235		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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	135,868	135,821		
	4 Dividends and interest from securities	167,300	166,999		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	588,530			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		585,060		
	8 Net short-term capital gain				
	9 Income modifications			166,590	
	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)	107,033	129,575		
	12 Total. Add lines 1 through 11	998,731	1,017,455	166,590	
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	23,413	7,804		7,804
	c Other professional fees (attach schedule)	300,949	274,453		12,363
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,076	16,076		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	250	0		250
	24 Total operating and administrative expenses. Add lines 13 through 23	340,688	298,333		20,417
	25 Contributions, gifts, grants paid	475,000			475,000
	26 Total expenses and disbursements. Add lines 24 and 25	815,688	298,333		495,417
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	183,043			
	b Net investment income (if negative, enter -0-)		719,122		
				166,590	

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	379,417	174,632	174,632
	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)	18,283,930	17,950,517	28,801,603
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1,220,647	496,648	1,215,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,883,994	18,621,797	30,191,235	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	19,883,994	18,621,797	
	29 Total net assets or fund balances (see instructions)	19,883,994	18,621,797	
30 Total liabilities and net assets/fund balances (see instructions) .	19,883,994	18,621,797		

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	19,883,994
2 Enter amount from Part I, line 27a	2	183,043
3 Other increases not included in line 2 (itemize) ▶ _____	3	166,594
4 Add lines 1, 2, and 3	4	20,233,631
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,611,834
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	18,621,797

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)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	585,060
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	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> </div>	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	9,996
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	9,996
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	9,996
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	29,376
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	59,376
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	49,380
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 49,380 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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) ► MA			
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	Yes	
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 ▶ DANIEL GOLDSMITH Telephone no. ▶ (215) 320-5868			

Located at **▶** C/O PHILADELPHIA EAGLES ONE NOVACARE WAY PHILADELPHIA PA ZIP+4 **▶** 19145



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

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


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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 <input type="checkbox"/>	1b		No
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? <input type="checkbox"/>	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.) <input type="checkbox"/>	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.) <input type="checkbox"/>	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 checked="" type="checkbox"/> Yes <input 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	No
	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 checked="" 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?	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?	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
JEFFREY R LURIE C/O PHILADELPHIA EAGLES ONE NOVACARE WAY PHILADELPHIA, PA 19145	TRUSTEE 1.00	0	0	0
RICHARD B DENNING C/O NLM FAMILY FOUNDATION 60 WILLIAMS STREET WELLESLEY, MA 02481	TRUSTEE 1.00	0	0	0
JOSEPH M LECCESE C/O PROSKAUER ROSE LLP 1585 BROADWAY NEW YORK, NY 10036	TRUSTEE 1.00	0	0	0
LORI CHRISTINA WEISS LURIE C/O PHILADELPHIA EAGLES ONE NOVACARE WAY PHILADELPHIA, PA 19145	TRUSTEE 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CAMBRIDGE ASSOCIATES 100 SUMMER STREET BOSTON, MA 02110	INVESTMENT MANAGEMENT	56,578
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 _____ _____	
2 _____ _____	
3 _____ _____	
4 _____ _____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 HUNDRED DAYS LLC	430,000
2 _____	

All other program-related investments. See instructions.	
3 _____	

Total. Add lines 1 through 3 ►	430,000

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	25,226,908
b	Average of monthly cash balances.	1b	548,122
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,775,030
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	25,775,030
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	386,625
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,388,405
6	Minimum investment return. Enter 5% of line 5.	6	1,269,420

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

1	Minimum investment return from Part X, line 6.	1	1,269,420
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	9,996
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	9,996
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,259,424
4	Recoveries of amounts treated as qualifying distributions.	4	166,590
5	Add lines 3 and 4.	5	1,426,014
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,426,014

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	495,417
b	Program-related investments—total from Part IX-B.	1b	430,000
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	925,417
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	925,417

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,426,014
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			904,582	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>925,417</u>				
a Applied to 2019, but not more than line 2a			904,582	
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.				20,835
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).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,405,179
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

JEFFREY R LURIE

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				475,000
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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	
Enter gross amounts unless otherwise indicated.				
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				
900000	47	14	135,821	
4 Dividends and interest from securities. . . .				
900000	301	14	166,999	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
		14	129,575	
8 Gain or (loss) from sales of assets other than inventory				
900000	3,470	18	585,060	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a OTHER INCOME _____	900000	-22,542		
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). . .				
	-18,724		1,017,455	0
13 Total. Add line 12, columns (b), (d), and (e).				
				998,731

[illegible]

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

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2022-05-16	*****
	_____ 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
	DIANA COHEN		2022-05-16		P00188391
	Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶ 86-1065772
	Firm's address ▶ 200 BERKELEY STREET BOSTON, MA 02116				Phone no. (617) 437-2266

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.)
ABRAMS CAPITAL PARTNERS II, L.P.	P		2021-06-30
BERKSHIRE FUND IX-A, L.P.	P		2021-06-30
CB OFFSHORE EQUITY FUND VIII, LP	P		2021-06-30
CB OFFSHORE EQUITY FUND IX LP	P		2021-06-30
CB OP FEEDER I, LP	P		2021-06-30
CB OP AGGREGATOR II-B, LP	P		2021-06-30
ELEPHANT PARTNERS I, LP	P		2021-06-30
FORTRESS CREDIT OPPORTUNITIES FUND V (A) LP	P		2021-06-30
FORTRESS CREDIT OPPORTUNITIES FUND IV (A) LP	P		2021-06-30
GQG PARTNERS GLOBAL EQUITY FUND	P		2021-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
552		269	283
9,071			9,071
221			221
29		29	0
5			5
1			1
15,971			15,971
10,318			10,318
		8,672	-8,672
295,276			295,276

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	
			283
			9,071
			221
			0
			5
			1
			15,971
			10,318
			-8,672
			295,276

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.)
HILLHOUSE FUND IV LP	P		2021-06-30
HOLDCO OPPORTUNITIES FUND II, L.P.	P		2021-06-30
HOLDCO OPPORTUNITIES FUND, L.P.	P		2021-06-30
HOLDCO OPPORTUNITIES FUND III L.P.	P		2021-06-30
INTERNATIONAL RESEARCH EQUITY EXTENDED FUND	P		2021-06-30
IRM CORE BOND FUND LLC	P		2021-06-30
ISHARES CORE MSCI EMERGING MKTS ETF	P		2021-06-30
ISHARES TR CORE MSCI EAFE ETF	P		2021-06-30
LEERINK REVELATION HEALTHCARE FUND II LP	P		2021-06-30
LL MORTGAGE FUND LP	P		2021-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,666			15,666
1,340			1,340
401			401
6,957			6,957
		6,682	-6,682
56,657			56,657
115,710			115,710
115,213			115,213
1,762			1,762
2,575			2,575

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	
			15,666
			1,340
			401
			6,957
			-6,682
			56,657
			115,710
			115,213
			1,762
			2,575

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.)
MARCUS CAPITAL PARTNERS FUND II, LP	P		2021-06-30
NORTHGATE IV, LP	P		2021-06-30
OAKTREE VALUE EQUITY FUND (DELAWARE), L.P.	P		2021-06-30
PERMIT CAPITAL MORTGAGE FUND LP SERIES J	P		2021-06-30
QIMING VENTURE PARTNERS V, LP	P		2021-06-30
QIMING VENTURE PARTNERS VI, LP	P		2021-06-30
REGENT OPPORTUNITY FUND IV, LLC	P		2021-06-30
SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	P		2021-06-30
STONE RIDGE REINSURANCE RISK PREMIUM FUND	P		2021-06-30
THE SANDERSON INTERNATIONAL VALUE FUND	P		2021-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,872			30,872
83,273			83,273
34,674			34,674
47			47
		1,070	-1,070
2,928			2,928
3,483		3,172	311
		7,539	-7,539
		13,516	-13,516
		106,910	-106,910

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	
			30,872
			83,273
			34,674
			47
			-1,070
			2,928
			311
			-7,539
			-13,516
			-106,910

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.)
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XI, LP	P		2021-06-30
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XII, LP	P		2021-06-30
TPG OPPORTUNITIES PARTNERS III (B), L.P.	P		2021-06-30
ULTRA CAPITAL SUSTAINABLE INFRASTRUCTURE TE	P		2021-06-30
UNDERScore.VC FUND II, L.P.	P		2021-06-30
US RESEARCH EQUITY EXTENDED FUND, L.P.	P		2021-06-30
XFUND 2, L.P.	P		2021-06-30
YORKTOWN ENERGY PARTNERS XI, L.P.	P		2021-06-30
YT XII RENEWABLE AIV LP	P		2021-06-30
BERKSHIRE FUND IX-A IND VP AIV, L.P.	P		2021-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,699			5,699
		201	-201
1,966			1,966
929			929
		3	-3
		91,459	-91,459
		5,384	-5,384
		1,111	-1,111
1,129			1,129
30			30

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	
			5,699
			-201
			1,966
			929
			-3
			-91,459
			-5,384
			-1,111
			1,129
			30

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.)
GOULSTON & STORRS	P		2021-06-30

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
18,322			18,322

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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			18,322

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>				
CLARK UNIVERSITY950 MAIN STREET WORCESTER, MA 01610	NONE	PC	EDUCATIONAL	25,000
ELS FOR AUTISM 18370 LIMESTONE CREEK ROAD JUPITER, FL 33458	NONE	PC	MEDICAL	10,000
EXCEPTIONAL MINDS 13400 RIVERSIDE DR 211 SHERMAN OAKS, CA 91423	NONE	PC	CULTURAL	25,000
Total ▶ 3a				475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FARM NECK FOUNDATION 1 FARM NECK WAY OAK BLUFFS, MA 02257	NONE	PC	GENERAL WELFARE	500
FRAXA10 PRINCE PLACE SUITE 203 NEWBURYPORT, MA 01950	NONE	PC	EDUCATIONAL	25,000
JEWISH FEDERATION OF PALM BEACH 1 HARVARD CIR 100 WEST PALM BEACH, FL 33409	NONE	PC	GENERAL WELFARE	10,000
Total ▶ 3a				475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MV HOSPITAL1 HOSPITAL RD OAK BLUFFS, MA 02557	NONE	PC	MEDICAL	2,500
MV YOUTH1643 VICTORIA POINTE CIR WESTON, FL 33327	NONE	PC	GENERAL WELFARE	25,000
PALM BEACH COUNTRY CLUB FOUNDATION 760 N OCEAN BLVD PALM BEACH, FL 33480	NONE	PC	GENERAL WELFARE	1,500
Total ▶ 3a				475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PAN MASS CHALLENGE 77 FOURTH AVENUE NEEDHAM, MA 02494	NONE	PC	GENERAL WELFARE	5,000
PHILADELPHIA MUSEUM OF ART 2600 BENJAMIN FRANKLIN PKWY PHILADELPHIA, PA 19130	NONE	PC	CULTURAL	10,000
PHILADELPHIA ORCHESTRA ONE SOUTH BROAD STREET 14TH FLOOR PHILADELPHIA, PA 19107	NONE	PC	CULTURAL	10,000
Total ▶ 3a				475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF PALM BEACH 44 COCOANUT ROW SUITE M201 PALM BEACH, FL 33480	NONE	PC	GENERAL WELFARE	1,500
A SENSE OF HOME 3457 WEST EL SEGUNDO BLVD UNIT A HAWTHORNE, CA 90250	NONE	PC	GENERAL WELFARE	250
A STEP UP ACADEMY 520 MEETINGHOUSE RD JENKINTOWN, PA 19046	NONE	PC	EDUCATIONAL	10,000
Total ▶ 3a				475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN BRAIN FOUNDATION 201 CHICAGO AVE MINNEAPOLIS, MN 55415	NONE	PC	MEDICAL	5,000
AMERICAN DOCUMENTARY INC 20 JAY STREET SUITE 940 BROOKLYN, NY 11201	NONE	PC	GENERAL WELFARE	1,000
AMERICAN RED CROSS (TOLEDO) 1111 RESEARCH DRIVE TOLEDO, OH 43614	NONE	PC	MEDICAL	1,000
Total ▶ 3a				475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AWBURY ARBORTEUM1 AWBURY RD PHILADELPHIA, PA 19138	NONE	PC	GENERAL WELFARE	2,000
BOYS LATIN CHARTER SCHOOL 5501 CEDAR AVE PHILADELPHIA, PA 19143	NONE	PC	EDUCATIONAL	1,500
DOWNTOWN WOMEN'S CENTER 442 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90013	NONE	PC	GENERAL WELFARE	250
Total ▶ 3a				475,000

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOWARD UNIVERSITY 1851 9TH STREET NW 3RD FL WASHINGTON, DC 20001	NONE	PC	EDUCATIONAL	2,000
ISLAND AUTISM GROUP 153 OTIS BASSET ROAD WEST TISBURY, MA 02575	NONE	PC	GENERAL WELFARE	20,000
PEGASUS THERAPEUTIC RIDING ACADEMY 8297 BUSTLETON AVE PHILADELPHIA, PA 19152	NONE	PC	MEDICAL	2,500
Total ▶ 3a				475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
READING ALLOWED 275 SOUTH 19TH STREET PHILADELPHIA, PA 191035769	NONE	PC	GENERAL WELFARE	2,000
SEATTLE SEAHAWKS WOMENS' ASSOCIATION SEATTLE FOUNDATION 1601 FIFTH AVENUE SUITE 1900 SEATTLE, WA 981013615	NONE	PC	GENERAL WELFARE	5,000
ST JOSEPH'S UNIVERSITY 5600 CITY AVE PHILADELPHIA, PA 19131	NONE	PC	EDUCATIONAL	7,500
Total ▶ 3a				475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STEP UP ACADEMY 520 MEETINGHOUSE RD JENKINTOWN, PA 19046	NONE	PC	EDUCATIONAL	2,000
SUNDANCE INSTITUTE 1500 KEARNS BLV SUITE B110 PARK CITY, UT 84060	NONE	PC	EDUCATIONAL	5,000
THE CAM NEELY FOUNDATION 30 WINTER ST 2ND FLOOR BOSTON, MA 02108	NONE	PC	MEDICAL	5,000
Total ▶ 3a				475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GREATER BOSTON FOOD BANK 70 SOUTH BAY AVE BOSTON, MA 02118	NONE	PC	GENERAL WELFARE	1,500
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3535 MARKET STREET SUITE 750 PHILADELPHIA, PA 19104	NONE	PC	EDUCATIONAL	3,500
UPLIFT CENTER FOR GRIEVING CHILDREN 3300 HENRY AVE SUITE 102 PHILADELPHIA, PA 19129	NONE	PC	GENERAL WELFARE	10,000
Total ▶ 3a				475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VETRI COMMUNITY PARTNERSHIP 211 N 13TH STREET SUITE 303 PHILADELPHIA, PA 19107	NONE	PC	EDUCATIONAL	5,000
VGC FOUNDATION 100 CLUBHOUSE LANE EDGARTOWN, MA 02539	NONE	PC	GENERAL WELFARE	500
YMCA OF MV 111R EDGARTOWN VINEYARD HAVEN RD HAVEN, MA 02568	NONE	PC	GENERAL WELFARE	10,000
Total ▶ 3a				475,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOLDMAN SACHS PHILANTHROPY FUND PO BOX 15203 ALBANY, NY 122125203	NONE	PC	GENERAL WELFARE	221,500
Total  3a				475,000

TY 2020 Accounting Fees Schedule**Name:** LURIE FAMILY FOUNDATION**EIN:** 20-2741949

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	23,413	7,804		7,804

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

TY 2020 Expenditure Responsibility Statement

Name: LURIE FAMILY FOUNDATION

EIN: 20-2741949

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
UWAGA FILM LLC	608 RIVER ROAD RHINEBECK, NY 12572	2019-08-22	309,000	TO RAISE AWARENESS ABOUT THE HISTORY OF THE HOLOCAUST AND ITS INFLUENCE ON MODERN DAY SOCIETY.	309,000	NO DIVERSION OF FUNDS	JANUARY 16, 2021	2021-01-16	\$309,000 SPENT ON PRODUCTION/POST-PRODUCTION EXPENSES DURING THE PERIOD 09/03/19 - 12/31/20, AS DETAILED IN THE FINANCIAL REPORT.
TRADECRAFT FILMS LLC	3 WASHINGTON SQUARE VILLAGE 3T NEW YORK, NY 10012	2019-12-20	360,000	TO RAISE AWARENESS ABOUT THE RELATIONSHIP BETWEEN THE FEDERAL BUREAU OF INVESTIGATION AND MARTIN LUTHER KING, JR. AND ITS EFFECT ON HISTORY AND MODERN DAY SOCIETY.	360,000	NO DIVERSION OF FUNDS	NOVEMBER 11, 2021	2021-11-11	\$360,000 SPENT THROUGH 2020, AS DETAILED IN TRADCRAFT FINANCIAL STATEMENTS.
HUNDRED DAYS LLC	26 BROADWAY SUITE 1301 NEW YORK, NY 10004	2020-06-19	200,000	TO RAISE AWARENESS ABOUT THE COVID-19 PANDEMIC AND THE FEDERAL GOVERNMENT'S RESPONSE DURING THE FIRST 100 DAYS OF THE OUTBREAK IN THE US	200,000	NO DIVERSION OF FUNDS	MAY 3, 2021	2021-05-03	\$200,000 SPENT IN 2020 AS DETAILED ON JIGSAW/HUNDRED DAYS CONTRIBUTION REPORT

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
69 HARLEM MUSIC LLC	2264 BEN LOMOND DRIVE LOS ANGELES, CA 90027	2019-09-17	407,700	TO RAISE AWARENESS ABOUT THE HISTORY OF THE HARLEM CULTURAL FESTIVAL AND ITS INFLUENCE ON MODERN DAY SOCIETY.	407,700	NO DIVERSION OF FUNDS	FEBRUARY 22, 2021	2021-03-23	\$407,700 SPENT AS OF 02.22.21
HUNDRED DAYS LLC	26 BROADWAY SUITE 1301 NEW YORK, NY 10004	2020-09-11	430,000	TO RAISE AWARENESS ABOUT THE COVID-19 PANDEMIC AND THE FEDERAL GOVERNMENT'S RESPONSE DURING THE FIRST 100 DAYS OF THE OUTBREAK IN THE US	430,000	NO DIVERSION OF FUNDS	MAY 3, 2021	2021-05-03	\$430,000 SPENT IN 2021 AS DETAILED ON JIGSAW/HUNDRED DAYS CONTRIBUTION REPORT

TY 2020 Investments - Other Schedule**Name:** LURIE FAMILY FOUNDATION**EIN:** 20-2741949**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABRAMS CAPITAL PARTNERS II, L.P.	AT COST	117,400	193,041
ADDITION ONE, L.P.	AT COST	160,443	288,355
ADDITION TWO, L.P.	AT COST	70,000	68,001
BERKSHIRE FUND IX-A, LP	AT COST	163,070	220,085
BRIGHTSTAR CAPITAL PARTNERS FUND II-A, LP	AT COST	35,451	41,204
CB OFFSHORE EQUITY FUND IX LP	AT COST	4,683	29,793
CB OFFSHORE EQUITY FUND VIII, LP	AT COST	148,552	215,699
CB OP FEEDER II, LP	AT COST	33	0
CB OP FEEDER III, LP	AT COST	481	0
CB OP FEEDER IV, LP	AT COST	68	0
CB OP FEEDER V, LP	AT COST	11,652	0
CB OP FEEDER VI, LP	AT COST	3,356	0
CB OP FEEDER VII, LP	AT COST	8,476	0
CENTER ROCK FUND I-A LP	AT COST	123,110	179,653
CHARLESBANK OFFSHORE EQUITY FUND IX LTD	AT COST	112,966	105,878
CHARLESRIVER INSTITUTIONAL FUND III, LP	AT COST	44,513	110,630
CHESTNUT HEDGE FUND, LLC	AT COST	350,000	734,711
COATUE OFFSHORE FUND LTD	AT COST	400,000	714,839
ELEPHANT PARTNERS I, LP	AT COST	0	557,715
ELEPHANT PARTNERS II-B, LP	AT COST	130,529	234,945
ELEPHANT PARTNERS III-B, LP	AT COST	181,209	177,216
FIKA VENTURES II	AT COST	56,869	103,922
FORTRESS CREDIT OPPORTUNITIES FUND IV (A) LP	AT COST	343,355	413,180
FORTRESS CREDIT OPPORTUNITIES FUND V (A) LP	AT COST	135,029	185,151
FORTRESS CREDIT OPPORTUNITIES FUND V EXPANSION (A) LP	AT COST	44,839	48,261
GLENDON OPPORTUNITIES FUND LP	AT COST	123,517	427,775
GOF II FEEDER A	AT COST	180,000	279,198
GQG PARTNERS GLOBAL EQUITY FUND GQG PARTNERS	AT COST	714,490	1,137,747
HILDENE OPPORTUNITIES OFFSHORE FUND LTD	AT COST	117,755	572,964
HILLHOUSE FUND IV LP	AT COST	180,414	298,654

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HIMALAYA CAPITAL INVESTORS OFFSHORE LP	AT COST	325,000	461,587
HOLDCO OPPORTUNITIES FUND II, L.P.	AT COST	0	40,502
HOLDCO OPPORTUNITIES FUND III L.P.	AT COST	253,949	414,014
HOLDCO OPPORTUNITIES FUND L.P.	AT COST	79,966	9,915
IRM CORE BOND FUND LLC	AT COST	2,291,063	1,992,900
JP MORGAN STRATEGIC INCOME OPPS SEL	AT COST	554,602	551,784
LEERINK REVELATION HEALTHCARE FUND II LP	AT COST	46,167	120,392
LL MORTGAGE	AT COST	477,998	524,396
LL PRIVATE LENDING FUND	AT COST	523,821	535,307
MARCUS CAPITAL PARTNERS FUND II, LP	AT COST	115,684	188,707
NORTHGATE IV, LP	AT COST	199,239	431,501
OAKTREE VALUE EQUITY FUND (DELAWARE), L.P.	AT COST	289,312	468,452
PERMIT CAPITAL MORTGAGE FUND LP SERIES J	AT COST	13,412	8,915
QIMING US HEALTHCARE FUND II LP	AT COST	132,261	247,348
QIMING VENTURE PARTNERS V, LP	AT COST	84,039	213,227
QIMING VENTURE PARTNERS VI LP	AT COST	89,653	149,985
QIMING VENTURE PARTNERS VII, LP	AT COST	43,223	49,962
RA CAPITAL HEALTHCARE INTL	AT COST	450,000	462,304
RA CAPITAL NEXUS INTL FUND II LP	AT COST	135,000	152,153
RA CAPITAL NEXUS INTL FUND LP	AT COST	221,023	398,120
REGENT OPPORTUNITY FUND IV LLC	AT COST	150,743	207,550
STONE RIDGE REINSURANCE RISK PREMIUM FUND	AT COST	44,562	29,452
TCG 3.0-B LP	AT COST	15,987	15,101
THS KINGSWAY - FRONTIER CONSUMER FUND	AT COST	295,000	290,518
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XI, LP	AT COST	184,014	457,564
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XII, LP	AT COST	165,074	339,305
TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XIV, LP	AT COST	200,000	225,388
TOP III DELAWARE AIV I-B, L.P.	AT COST	10,181	0
TOUCHSTONE SANDS CAPITAL EMERGING MKTS GRO FUND TCHSTN SND CPTL EMRNG MKT CL	AT COST	552,452	589,045
TPG OPPORTUNITIES PARTNERS III (B), L.P.	AT COST	116,305	138,028

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TWO SIGMA ACTIVE EXTENSION ALL CAP EQUITY CAYMAN FUND LTD	AT COST	1,400,100	5,267,177
TWO SIGMA INTERNATIONAL CORE FUND LP	AT COST	1,168,951	1,279,376
UNDERScore.VC FUND II, L.P.	AT COST	92,118	127,405
US RESEARCH EQUITY EXTENDED FUND, L.P.	AT COST	551,639	1,468,950
WELLINGTON INTERNATIONAL RESEARCH EQUITY EXTENDED FUND	AT COST	1,999,436	2,483,582
XFUND 2, L.P.	AT COST	64,824	156,986
XFUND 3 LP	AT COST	12,691	10,292
YIHENG CAPITAL OFFSHORE FUND	AT COST	400,000	601,680
YORKTOWN ENERGY PARTNERS XI, L.P.	AT COST	125,087	227,641
YORKTOWN ENERGY PARTNERS XII, L.P.	AT COST	113,681	126,475

TY 2020 Other Assets Schedule**Name:** LURIE FAMILY FOUNDATION**EIN:** 20-2741949**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UWAGA FILM LLC	308,977	309,111	25,000
TRADECRAFT FILMS LLC	303,970	139,208	150,000
HUNDRED DAYS LLC	200,000	48,329	0
69 HARLEM MUSIC LLC	407,700	0	1,040,000

TY 2020 Other Decreases Schedule**Name:** LURIE FAMILY FOUNDATION**EIN:** 20-2741949

Description	Amount
ADJUSTMENT FOR PROGRAM RELATED INVESTMENT	1,153,999
COST ADJUSTMENT	457,835

TY 2020 Other Expenses Schedule**Name:** LURIE FAMILY FOUNDATION**EIN:** 20-2741949**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MA FILING FEE	250	0		250

TY 2020 Other Income Schedule

Name: LURIE FAMILY FOUNDATION

EIN: 20-2741949

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ABRAMS CAPITAL PARTNERS II, L . P	10,666	7,266	10,666
BERKSHIRE FUND IX-A, L.P.	20	20	20
CB OFFSHORE EQUITY FUND VIII, LP	-1,728	0	-1,728
CENTER ROCK CAPITAL PARTNERS FUND I-A LP	188	188	188
FORTRESS CREDIT OPPORTUNITIES FUND IV (A) LP	8,501	4,123	8,501
FORTRESS CREDIT OPPORTUNITIES FUND V (A)	1,540	-2,125	1,540
FORTRESS CREDIT OPPORTUNITIES FUND V EXPANSION (A)	-6	13	-6
GQG PARTNERS GLOBAL EQUITY FUND	-261	-261	-261
HILLHOUSE FUND IV LP	336	336	336
HOLDCO OPPORTUNITIES FUND II, L.P.	-225	-225	-225
INTERNATIONAL RESEARCH EQUITY EXTENDED FUND	5,582	5,582	5,582
IRM CORE BOND FUND LLC	453	453	453
LEERINK REVELATION HEALTHCARE FUND II LP	790	790	790
NORTHGATE IV, LP	5,494	5,494	5,494
OAKTREE VALUE EQUITY FUND (DELAWARE), L.P.	1,768	1,768	1,768
REGENT OPPORTUNITY FUND IV	-35,967	-7,920	-35,967
SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	-542	-542	-542
THE SANDERSON INTERNATIONAL VALUE FUND	-52	-52	-52
TOP III DELAWARE AIV I-B, L.P.	-2	-2	-2
TPG OPPORTUNITIES PARTNERS III (B), L.P.	8,533	8,533	8,533

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TWO SIGMA INTERNATIONAL CORE FUND, LP	95,935	95,935	95,935
ULTRA CAPITAL SUSTAINABLE INFRASTRUCTURE TE	-14	-14	-14
US RESEARCH EQUITY EXTENDED FUND, L.P.	216	216	216
YORKTOWN ENERGY PARTNERS XI LP	9,441	6,698	9,441
YORKTOWN ENERGY PARTNERS XII LP	-7,156	-222	-7,156
RA CAPITAL NEXUS INTL FUND LP	3,523	3,523	3,523
OTHER INCOME	0		-22,542

TY 2020 Other Increases Schedule**Name:** LURIE FAMILY FOUNDATION**EIN:** 20-2741949**Other Increases Schedule**

Description	Amount
RETURNED CONTRIBUTIONS	166,590
2019 TAX REFUND	4

TY 2020 Other Professional Fees Schedule**Name:** LURIE FAMILY FOUNDATION**EIN:** 20-2741949

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOULSTON & STORRS	40,712	28,349		12,363
CAMBRIDGE ASSOCIATES	56,578	56,578		0
INVESTMENT EXPENSES	203,659	189,526		0

TY 2020 Taxes Schedule**Name:** LURIE FAMILY FOUNDATION**EIN:** 20-2741949**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	16,076	16,076		0