

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

**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation THE DERFNER FOUNDATION		A Employer identification number 13-3661341	
Number and street (or P.O. box number if mail is not delivered to street address) 530 EAST 76TH STREET No 27E	Room/suite	B Telephone number (see instructions) (212) 744-2727	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10021		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 150,177,160		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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	190	190		
	4 Dividends and interest from securities	3,205,955	3,195,868		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-923,156			
	b Gross sales price for all assets on line 6a	229,000			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	364,684	372,757			
12 Total. Add lines 1 through 11	2,647,673	3,568,815			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	500,000	500,000		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	660	660		0
	b Accounting fees (attach schedule)	20,800	20,800		0
	c Other professional fees (attach schedule)	819,399	819,399		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	48,503	0		0
	19 Depreciation (attach schedule) and depletion	45,267	45,267		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	61,995	60,495		0
	24 Total operating and administrative expenses. Add lines 13 through 23	1,496,624	1,446,621		0
	25 Contributions, gifts, grants paid	7,956,810			7,956,810
26 Total expenses and disbursements. Add lines 24 and 25	9,453,434	1,446,621		7,956,810	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-6,805,761				
b Net investment income (if negative, enter -0-)		2,122,194			
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	726,477	538,319	538,319
	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)	12,265,482	7,902,712	7,902,712
	b Investments—corporate stock (attach schedule)	56,301,795	61,822,785	61,822,785
	c Investments—corporate bonds (attach schedule)	17,219,329	16,085,909	16,085,909
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	59,307,081	62,505,045	62,505,045
	14 Land, buildings, and equipment: basis ▶ <u>1,636,153</u> Less: accumulated depreciation (attach schedule) ▶ <u>313,763</u>	1,367,657	1,322,390	1,322,390
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	147,187,821	150,177,160	150,177,160	
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 ▶ _____)	23,943	6,793	
	23 Total liabilities (add lines 17 through 22)	23,943	6,793	
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	147,163,878	150,170,367	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	147,163,878	150,170,367		
30 Total liabilities and net assets/fund balances (see instructions) .	147,187,821	150,177,160		

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	147,163,878
2 Enter amount from Part I, line 27a		2	-6,805,761
3 Other increases not included in line 2 (itemize) ▶ _____		3	9,812,250
4 Add lines 1, 2, and 3		4	150,170,367
5 Decreases not included in line 2 (itemize) ▶ _____		5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .		6	150,170,367

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a GAINS/LOSSES FROM FLOWTHROUGH ENTITIES	P		
b GAINS/LOSSES FROM FLOWTHROUGH ENTITIES	P		
c Capital Gains Dividends	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		366,316	-366,316
b		785,840	-785,840
c 229,000			229,000
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-366,316
b			-785,840
c			229,000
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	-923,156
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3	

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

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

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, reserved, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and credited to 2021 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political influence, expenditures, Form 1120-POL filing, tax on political expenditures, reimbursement, unreported activities, changes in governing instruments, unrelated business income, liquidation, 508(e) requirements, assets, reporting states, Form 990-PF distribution, private operating foundation status, and substantial contributors.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JAY LIEBERMAN Telephone no. (212) 744-2727

Located at 530 EAST 76TH STREET 27E NEW YORK NY ZIP+4 10021

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here 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? 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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20, 20, 20, 20
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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5a During the year did the foundation pay or incur any amount to:		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.			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	
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>			
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
<i>If "Yes" to 6b, file Form 8870.</i>			
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
JAY LIEBERMAN 407 WICKAPOGUE ROAD SOUTHAMPTON, NY 11968	TRUSTEE 40.00	500,000	0	0
PETER DERFNER 7845 NW 123RD AVENUE PARKLAND, FL 33046	TRUSTEE 0.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.			▶	0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	136,931,992
b	Average of monthly cash balances.	1b	1,122,757
c	Fair market value of all other assets (see instructions).	1c	1,363,885
d	Total (add lines 1a, b, and c).	1d	139,418,634
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	139,418,634
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,091,280
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	137,327,354
6	Minimum investment return. Enter 5% of line 5.	6	6,866,368

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	6,866,368
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	29,498
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	23,506
c	Add lines 2a and 2b.	2c	53,004
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,813,364
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,813,364
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	6,813,364

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	7,956,810
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,956,810
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	7,956,810

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				6,813,364
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			6,622,924	
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>7,956,810</u>				
a Applied to 2019, but not more than line 2a			6,622,924	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				1,333,886
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				5,479,478
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

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

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

c "Support" alternative test—enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				7,956,810
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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

Part XVII

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?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash.
(2) Other assets.
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
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.

Table with 3 columns: Question, Yes, No. Rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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 [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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.

Sign Here: Signature of officer or trustee, Date (2021-09-03), Title. Includes box: May the IRS discuss this return with the preparer shown below (see instr.) [x] Yes [] No

Table for Paid Preparer Use Only with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN. Includes Firm's name, address, and EIN.

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>				
BOYS AND GIRLS CLUB OF HOLLYWOOD 850 N CAHUENGA LOS ANGELES, CA 90038		PUBLIC CHARITY	UNRESTRICTED USE	4,000
92ND STREET LEXINGTON AVE Y 1395 LEXINGTON AVENUE NEW YORK, NY 10128		PUBLIC CHARITY	UNRESTRICTED USE	50,000
AHRC NYC FOUNDATION INC 83 MAIDEN LANE NEW YORK, NY 10038		PUBLIC CHARITY	UNRESTRICTED USE	50,000
Total ▶ 3a				7,956,810

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 6725 LYONS STREET EAST SYRACUSE, NY 13057		PUBLIC CHARITY	UNRESTRICTED USE	100,000
AMERICAN FRIENDS OF THE GHETTO FIGHTERS MUSEUM 181 THE PLAZA TEANECK, NJ 07666		PUBLIC CHARITY	UNRESTRICTED USE	75,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231		PUBLIC CHARITY	UNRESTRICTED USE UNRESTRICTED USE	50,000
Total ▶ 3a				7,956,810

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST AT 79TH STREET NEW YORK, NY 100245192		PUBLIC CHARITY	UNRESTRICTED USE	100,000
ASPCA424 EAST 92ND STREET NEW YORK, NY 10128		PUBLIC CHARITY	UNRESTRICTED USE	25,000
BABY2BABY5830 W JEFFERSON BLVD LOS ANGELES, CA 90016		PUBLIC CHARITY	UNRESTRICTED USE	22,753
Total ▶ 3a				7,956,810

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>				
BABY2BABY 6435 WILSHIRE BOULEVARD LOS ANGELES, CA 90048		PUBLIC CHARITY	UNRESTRICTED USE	100,000
BASSER RESEARCH CENTER FOR BRCA 3400 SPRUCE STREET PHILADELPHIA, PA 19104		PUBLIC CHARITY	UNRESTRICTED USE	100,000
BICOL CLINIC FOUNDATION INC 951 NW 13TH ST SUITE 3E BOCA RATON, FL 33486		PUBLIC CHARITY	UNRESTRICTED USE	50,000
Total ▶ 3a				7,956,810

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>				
BINA STROKE & BRAIN INJURY ASSISTANCE 2511 AVENUE I BROOKLYN, NY 11210		PUBLIC CHARITY	UNRESTRICTED USE	25,000
BOROUGH OF MANHATTAN COMMUNITY COLLEGE FOUNDATION INC 199 CHAMBERS STREET NEW YORK, NY 10007		PUBLIC CHARITY	UNRESTRICTED USE	125,000
BOSTON CHILDREN'S HOSPITAL 300 LONGWOOD AVENUE BOSTON, MA 02115		PUBLIC CHARITY	UNRESTRICTED USE	15,000
Total ▶ 3a				7,956,810

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>				
BRENTWOOD SCHOOL 100 S BARRINGTON PLACE LOS ANGELES, CA 90049		PUBLIC CHARITY	UNRESTRICTED USE	50,000
BROOKLYN CHINESE AMERICAN ASSOCIATION 871 50TH ST BROOKLYN, NY 11220		PUBLIC CHARITY	UNRESTRICTED USE	15,000
CARINGKIND 360 LEXINGTON AVENUE 4TH FLOOR NEW YORK, NY 10017		PUBLIC CHARITY	UNRESTRICTED USE	50,000
Total				7,956,810

▶ 3a

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>				
CHILDREN BATTLING CANCER 18301 NW 79TH CT MIAMI, FL 33015		PUBLIC CHARITY	UNRESTRICTED USE	687
CHILDREN'S HOSPITAL LOS ANGELES 4650 W SUNSET BLVD LOS ANGELES, CA 90027		PUBLIC CHARITY	UNRESTRICTED USE	75,000
CHILDREN'S TUMOR FOUNDATION 95 PINE STREET 16TH FLOOR NEW YORK, NY 100051703		PUBLIC CHARITY	UNRESTRICTED USE	30,000
Total ▶ 3a				7,956,810

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>				
CIRCLE OF GENEROSITY PO BOX 1975 RADIO CITY STATION NEW YORK, NY 10101		PUBLIC CHARITY	UNRESTRICTED USE	10,000
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017		PUBLIC CHARITY	UNRESTRICTED USE	30,000
CLAYTON CHILDRENS MUSEUM 395 SANTA MONICA PLACE SANTA MONICA, CA 90401		PUBLIC CHARITY	UNRESTRICTED USE	896
Total ▶ 3a				7,956,810

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>				
CROHN'S COLITIS FOUNDATION OF AMERICA 386 PARK AVE SOUTH NEW YORK, NY 10016		PUBLIC CHARITY	UNRESTRICTED USE	50,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001		PUBLIC CHARITY	UNRESTRICTED USE	15,000
DUKE CHILDREN'S HOSPITAL & HEALTH CENTER 2518 LANIER PL DURHAM, NC 27705		PUBLIC CHARITY	UNRESTRICTED USE	8,002
Total ▶ 3a				7,956,810

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>				
DUKE CHILDREN'S HOSPITAL & HEALTH CENTER 710 W MAIN STREET SUITE 200 DURHAM, NC 27701		PUBLIC CHARITY	UNRESTRICTED USE	100,000
ELIH FOUNDATION 201 MANOR PLACE GREENPORT, NY 11944		PUBLIC CHARITY	UNRESTRICTED USE	10,000
ENGINEERING WORLD HEALTH 302 EAST PETTIGREW STREET SUITE 200 DURHAM, NC 27701		PUBLIC CHARITY	UNRESTRICTED USE	100,000
Total				7,956,810

▶ 3a

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>				
FAU FOUNDATION 77 GLADES ROAD BOCA RATON, FL 33431		PUBLIC CHARITY	UNRESTRICTED USE	15,000
FOUNDATION FOR GENDER SPECIFIC MEDICINE INC 903 PARK AVENUE NEW YORK, NY 10075		PUBLIC CHARITY	UNRESTRICTED USE	100,000
FRIENDS OF BUDAPEST FESTIVAL ORCHESTRA FDR STATION PO BOX 1642 NEW YORK, NY 10150		PUBLIC CHARITY	UNRESTRICTED USE	20,000
Total ▶ 3a				7,956,810

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 LANAI BOOSTERS 4241 LANAI ROAD ENCINO, CA 91436		PUBLIC CHARITY	UNRESTRICTED USE	10,000
FRIENDS WITHOUT A BORDER 1123 BROADWAY STE 1210 NEW YORK, NY 10010		PUBLIC CHARITY	UNRESTRICTED USE	5,000
GAMBINO MEDICAL SCIENCE FOUNDATION 2501 71ST STREET NORTH BERGEN, NJ 07047		PUBLIC CHARITY	UNRESTRICTED USE	10,000
Total ▶ 3a				7,956,810

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>				
HEARING HEALTH FOUNDATION 363 7TH AVE NEW YORK, NY 10001		PUBLIC CHARITY	UNRESTRICTED USE	50,000
HEBREW HOME FOR THE AGED 5901 PALISADE AVENUE RIVERDALE, NY 10471		PUBLIC CHARITY	UNRESTRICTED USE	1,000,000
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021		PUBLIC CHARITY	UNRESTRICTED USE	1,050,000
Total ▶ 3a				7,956,810

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>				
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021		PUBLIC CHARITY	UNRESTRICTED USE	1,941
IDEAL SCHOOL OF MANHATTAN 314 WEST 91ST STREET NEW YORK, NY 10024		PUBLIC CHARITY	UNRESTRICTED USE	25,000
INSPIRE MEXICO FOUNDATION 20320 SW BIRCH ST NEWPORT BEACH, CA 92660		PUBLIC CHARITY	UNRESTRICTED USE	100,000
Total ▶ 3a				7,956,810

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>				
INSTITUTE FOR EDUCATIONAL ACHIEVEMENT 381 MADISON AVENUE NEW MILFORD, NJ 07646		PUBLIC CHARITY	UNRESTRICTED USE	25,000
JACK & JILL CHILDRENS CENTER 1315 W BROWARD BLVD FORT LAUDERDALE, FL 33312		PUBLIC CHARITY	UNRESTRICTED USE	1,374
JBI INTERNATIONAL 110 EAST 30TH STREET NEW YORK, NY 10016		PUBLIC CHARITY	UNRESTRICTED USE	50,000
Total ▶ 3a				7,956,810

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>				
JDRF - NY CHAPTER 432 PARK AVE SOUTH 15TH FLOOR NEW YORK, NY 10016		PUBLIC CHARITY	UNRESTRICTED USE	30,000
JESSICA JUNE CHILDRENS CANCER FDN 1 LAS OLAS CIRCLE FORT LAUDERDALE, FL 33316		PUBLIC CHARITY	UNRESTRICTED USE	687
JEWISH CENTER OF THE HAMPTONS 44 WOODS LANE EAST HAMPTON, NY 11937		PUBLIC CHARITY	UNRESTRICTED USE	75,000
Total ▶ 3a				7,956,810

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH COMMUNITY COUNCIL OF PELHAM PARKWAY 2157 HOLLAND AVENUE BRONX, NY 10462		PUBLIC CHARITY	UNRESTRICTED USE	5,000
JOE DIMAGGIO CHILDRENS HOSPITAL 1005 JOE DIMAGGIO DR HOLLYWOOD, FL 33021		PUBLIC CHARITY	UNRESTRICTED USE	4,000
KAHILLAH CHEN V'CHESED 4963 BALBOA BLVD ENCINO, CA 91316		PUBLIC CHARITY	UNRESTRICTED USE	10,000
Total ▶ 3a				7,956,810

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>				
KESSLER FOUNDATION 120 EAGLE ROCK AVE EAST HANOVER, NJ 07936		PUBLIC CHARITY	UNRESTRICTED USE	250,000
KIDS IN DISTRESS INC819 NE 26TH ST FORT LAUDERDALE, FL 33305		PUBLIC CHARITY	UNRESTRICTED USE	1,941
LAURENCE SCHOOL 13639 VICTORY BLVD VAN NUYS, CA 91401		PUBLIC CHARITY	UNRESTRICTED USE	75,000
Total ▶ 3a				7,956,810

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>				
LIGHTHOUSE INTERNATIONAL 111 EAST 59TH STREET NEW YORK, NY 100221202		PUBLIC CHARITY	UNRESTRICTED USE	30,000
MAZON A JEWISH RESPONSE FOR HUNGER 10495 SANTA MONICA BLVD STE 100 LOS ANGELES, CA 90025		PUBLIC CHARITY	UNRESTRICTED USE	30,000
MELANOMA RESEARCH ALLIANCE 1101 NEW YORK AVENUE NW WASHINGTON, DC 20005		PUBLIC CHARITY	UNRESTRICTED USE	25,000
Total				7,956,810

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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>				
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065				
METROPOLITAN COUNCIL ON JEWISH POVERTY 120 BROADWAY 7TH FLOOR NEW YORK, NY 102710015				
MICHELLE MCGANN FUND INC PO BOX 13107 NORTH PALM BEACH, FL 33408				
Total	▶ 3a			7,956,810

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>				
MIRMAN SCHOOL 16180 MULHOLLAND DRIVE LOS ANGELES, CA 90049		PUBLIC CHARITY	UNRESTRICTED USE	500,000
MJHS FOUNDATION 440 9TH AVE NEW YORK, NY 10001		PUBLIC CHARITY	UNRESTRICTED USE	50,000
MOUNT SINAI DEPT OF SURGERY 5 EAST 98TH STREET NEW YORK, NY 10029		PUBLIC CHARITY	UNRESTRICTED USE	1,500,000
Total ▶ 3a				7,956,810

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>				
MOUNT SINAI KRAVIS CHILDRENS HOSPITAL 1184 5TH AVE NEW YORK, NY 10029		PUBLIC CHARITY	UNRESTRICTED USE	7,883
MULTIPLE MYELOMA RESEARCH FDN 385 MAIN STREET NORWALK, CT 06851		PUBLIC CHARITY	UNRESTRICTED USE	5,000
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE NEW YORK, NY 10280		PUBLIC CHARITY	UNRESTRICTED USE	50,000
Total ▶ 3a				7,956,810

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVENUE NEW YORK, NY 10017		PUBLIC CHARITY	UNRESTRICTED USE	25,000
NATIONAL SCHOOL CLIMATE CENTER 341 W 38TH ST NEW YORK, NY 10018		PUBLIC CHARITY	UNRESTRICTED USE	75,000
NICA PHOTO13 NEWTOWN TERRACE NORWALK, CT 06851		PUBLIC CHARITY	UNRESTRICTED USE	50,000
Total ▶ 3a				7,956,810

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>				
NORTH AMERICAN CONFERENCE ON ETHIOPIAN JEWRY 255 WEST 36TH ST NEW YORK, NY 10018		PUBLIC CHARITY	UNRESTRICTED USE	15,000
NY FIREFIGHTERS BURN CENTER 21 ASCH LOOP BRONX, NY 10475		PUBLIC CHARITY	UNRESTRICTED USE	25,000
NY FOUNDATION FOR THE ARTS 25 W 54TH ST NEW YORK, NY 10019		PUBLIC CHARITY	UNRESTRICTED USE	200,000
Total ▶ 3a				7,956,810

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>				
PARRISH ART MUSEUM 279 MONTAUK HWY WATER MILL, NY 11976		PUBLIC CHARITY	UNRESTRICTED USE	15,000
PICO UNION PROJECT 1153 VALENCIA LOS ANGELES, CA 90015		PUBLIC CHARITY	UNRESTRICTED USE	1,941
RED AUTISMO FOUNDATION 5090 SHOREHAM PLACE SUITE 206 SAN DIEGO, CA 92122		PUBLIC CHARITY	UNRESTRICTED USE	25,000
Total ▶ 3a				7,956,810

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>				
RIVERDALE COUNTRY SCHOOL 5250 FIELDSTON RD BRONX, NY 10471		PUBLIC CHARITY	UNRESTRICTED USE	10,000
RIVERDALE YMHAYWHA 5625 ARLINGTON AVENUE RIVERDALE, NY 10471		PUBLIC CHARITY	UNRESTRICTED USE	50,000
SALAH FOUNDATION CHILDRENS HOSPITAL 1600 S ANDREWS AVE FORT LAUDERDALE, FL 33316		PUBLIC CHARITY	UNRESTRICTED USE	1,135
Total ▶ 3a				7,956,810

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>				
SAN FERNANDO VALLEY REFUGEE CHILDREN CENTER INC 15435 RAYEN ST NORTH HILLS, CA 91343		PUBLIC CHARITY	UNRESTRICTED USE	687
SAVE THE CHILDREN 15229 SOUTH DRIVE CHANNELVIEW, TX 77530		PUBLIC CHARITY	UNRESTRICTED USE	22,753
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST FAIRFIELD, CT 06825		PUBLIC CHARITY	UNRESTRICTED USE	25,000
Total ▶ 3a				7,956,810

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>				
SHAREWELL395 SANTA MONICA PLACE SANTA MONICA, CA 90401		PUBLIC CHARITY	UNRESTRICTED USE	200,000
SOUTH FLORIDA WILDLIFE CENTER 3100 SW 62ND AVE MIAMI, FL 33155		PUBLIC CHARITY	UNRESTRICTED USE	2,628
SOUTHAMPTON ARTS CENTER 25 JOBS LANE SOUTHAMPTON, NY 11968		PUBLIC CHARITY	UNRESTRICTED USE	5,000
Total ▶ 3a				7,956,810

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>				
SOUTHAMPTON VILLAGE PBA 168 OLD COUNTRY ROAD SPEONK, NY 11972		PUBLIC CHARITY	UNRESTRICTED USE	10,000
SOUTHAMPTON VILLAGE VOLUNTEER AMBULANCE 165 WINDMILL LANE SOUTHAMPTON, NY 11968		PUBLIC CHARITY	UNRESTRICTED USE	10,000
SOUTHAMPTON YOUTH SERVICES 1370A MAJORS PATH SOUTHAMPTON, NY 11968		PUBLIC CHARITY	UNRESTRICTED USE	25,000
Total				7,956,810

▶ 3a

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>				
ST JUDE'S RESEARCH CHILDREN'S HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105		PUBLIC CHARITY	UNRESTRICTED USE	25,000
STOCKBRIDGE BOWL ASSNPO BOX 118 STOCKBRIDGE, MA 01262		PUBLIC CHARITY	UNRESTRICTED USE	35,000
STONYBROOK SOUTHAMPTON HOSPITAL 240 MEETINGHOUSE LANE SOUTHAMPTON, NY 11968		PUBLIC CHARITY	UNRESTRICTED USE	100,000
Total ▶ 3a				7,956,810

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 BORGEN PROJECT 2661 N PEARL ST TACOMA, WA 98407		PUBLIC CHARITY	UNRESTRICTED USE	500
THE COMMUNITY CORP 1840 14TH ST SANTA MONICA, CA 90404		PUBLIC CHARITY	UNRESTRICTED USE	2,628
THE SOUP KITCHEN INC 8645 WBOYNTON BEACH BLVD BOYNTON BEACH, FL 33472		PUBLIC CHARITY	UNRESTRICTED USE	10,000
Total ▶ 3a				7,956,810

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>				
TRAVIS MILLS FOUNDATION 89 WATER ST HALLOWELL, ME 04347		PUBLIC CHARITY	UNRESTRICTED USE	50,000
UJA FEDERATION OF NY 130 EAST 59TH STREET NEW YORK, NY 10022		PUBLIC CHARITY	UNRESTRICTED USE	100,000
UNION RESCUE MISSION 545 S PEDRO ST LOS ANGELES, CA 90013		PUBLIC CHARITY	UNRESTRICTED USE	4,000
Total ▶ 3a				7,956,810

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>				
WAYFINDER FAMILY SERVICES 5300 ANGELES VISTA BOULEVARD LOS ANGELES, CA 90043		PUBLIC CHARITY	UNRESTRICTED USE	50,000
WILSHIRE BOULEVARD TEMPLE 3663 WILSHIRE BOULEVARD LOS ANGELES, CA 90010		PUBLIC CHARITY	UNRESTRICTED USE	25,000
WISE READERS TO LEADERS 15500 STEPHEN S WISE DR LOS ANGELES, CA 90077		PUBLIC CHARITY	UNRESTRICTED USE	1,374
Total ▶ 3a				7,956,810

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>				
YIVO INSTITUTE 15 WEST 16TH STREET NEW YORK, NY 10011		PUBLIC CHARITY	UNRESTRICTED USE	25,000
YOUTH SERVICE LEAGUE INC 181 29TH ST BROOKLYN, NY 11232		PUBLIC CHARITY	UNRESTRICTED USE	25,000
Total ▶ 3a				7,956,810

TY 2020 Accounting Fees Schedule**Name:** THE DERFNER FOUNDATION**EIN:** 13-3661341

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,800	20,800		0

TY 2020 Applied to Prior Year Election

Name: THE DERFNER FOUNDATION

EIN: 13-3661341

Election: THE ORGANIZATION ELECTS TO APPLY ALL OR PART OF THE REMAINING QUALIFYING CONTRIBUTIONS TO ANY UNDISTRIBUTED INCOME REMAINING FROM YEARS BEFORE 2018 UNDER REGULATIONS SECTION 53.4942(a) - 3(d)(2).

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 DERFNER FOUNDATION

EIN: 13-3661341

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
CONDOMINIUM 530 E 76TH ST NYC #27E	2014-04-01	1,593,612	233,254	SL	39.0000000000000	40,862	40,862		
COMPUTER EQUIPMENT	2014-04-30	12,685	12,685	SL	5.0000000000000	0	0		
FURNITURE & FIXTURES	2014-06-30	27,411	21,538	SL	7.0000000000000	3,916	3,916		
COMPUTER EQUIPMENT	2017-12-07	2,445	1,019	SL	5.0000000000000	489	489		

TY 2020 Investments Corporate Bonds Schedule**Name:** THE DERFNER FOUNDATION**EIN:** 13-3661341**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH	612,065	612,065
JPMORGAN CHASE	6,274,571	6,274,571
WELLS FARGO	2,738,753	2,738,753
SANFORD C. BERNSTEIN & CO LLC	6,460,520	6,460,520

TY 2020 Investments Corporate Stock Schedule**Name:** THE DERFNER FOUNDATION**EIN:** 13-3661341**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LLBH	7,592,286	7,592,286
WELLS FARGO	3,553,196	3,553,196
MERRILL LYNCH	28,026,984	28,026,984
JPMORGAN CHASE	11,064,296	11,064,296
SANFORD C. BERNSTEIN & CO LLC	11,562,605	11,562,605
406 REALTIES INC	23,418	23,418

TY 2020 Investments Government Obligations Schedule**Name:** THE DERFNER FOUNDATION**EIN:** 13-3661341**US Government Securities - End
of Year Book Value:**

7,411,676

**US Government Securities - End
of Year Fair Market Value:**

7,411,676

**State & Local Government
Securities - End of Year Book
Value:**

491,036

**State & Local Government
Securities - End of Year Fair
Market Value:**

491,036

TY 2020 Investments - Other Schedule**Name:** THE DERFNER FOUNDATION**EIN:** 13-3661341**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BECKROSE ESTATES LLC	FMV	5,595,719	5,595,719
224 REALTIES LLC	FMV	710,259	710,259
SP&D AIF	FMV	5,555	5,555
PALMER EQUITIES	FMV	25	25
1430 ASSOCIATES	FMV	3,445	3,445
575 ASSOCIATES	FMV	78,146	78,146
LLBH	FMV	14,583,803	14,583,803
HEDGE VENTURES LP	FMV	7,215,817	7,215,817
MERRILL LYNCH	FMV	12,781,654	12,781,654
WELLS FARGO	FMV	2,373,497	2,373,497
SANFORD C. BERNSTEIN & CO LLC	FMV	12,803,684	12,803,684
JPMORGAN CHASE	FMV	1,117,133	1,117,133
JAYPEN EQUITIES LLC	FMV	2,029,324	2,029,324
PRADER WILLI INVESTORS I	FMV	196,818	196,818
MAINIFEST ALYCE SPV I LP	FMV	244,014	244,014
FERGUS REINV LTD SER C CELL	FMV	1,500,000	1,500,000
RTW OFFSHORE FUND ONE LTD	FMV	1,266,152	1,266,152

**TY 2020 Land, Etc.
Schedule****Name:** THE DERFNER FOUNDATION**EIN:** 13-3661341

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
CONDOMINIUM 530 E 76TH ST NYC #27E	1,593,612	274,116	1,319,496	
COMPUTER EQUIPMENT	12,685	12,685	0	
FURNITURE & FIXTURES	27,411	25,454	1,957	
COMPUTER EQUIPMENT	2,445	1,508	937	

TY 2020 Legal Fees Schedule**Name:** THE DERFNER FOUNDATION**EIN:** 13-3661341

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	660	660		0

TY 2020 Other Expenses Schedule**Name:** THE DERFNER FOUNDATION**EIN:** 13-3661341**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE FILING FEE	1,500	0		0
CONDO FEES & EXPENSES	32,320	32,320		0
REAL ESTATE TAXES	18,324	18,324		0
INSURANCE	2,637	2,637		0
TELEPHONE	6,989	6,989		0
NJ PARTNER FILING FEE	225	225		0

TY 2020 Other Income Schedule

Name: THE DERFNER FOUNDATION

EIN: 13-3661341

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
224 REALTIES LLC	118,640	118,640	118,640
BECKROSE ESTATES LLC	234,418	234,418	234,418
1430 ASSOCIATES	1,242	1,242	1,242
EQUITIES 40 LLC	4,704	4,704	4,704
SP&D AIF	-2,506	-2,506	-2,506
575 ASSOCIATES	3,861	3,861	3,861
PALMER EQUITIES	2	2	2
406 REALTIES	-826	0	-826
EAGLE'S VIEW	-2,295	-2,295	-2,295
LLBH	-6,382	-6,382	-6,382
HEDGE VENTURES LP	115	115	115
HEDGE VENTURES LP	-179,609	-179,609	-179,609
RTW OFFSHORE FUND ONE LTD	266,152	266,152	266,152
EQUITIES 40 LLC	-372	-372	-372
BERNSTEIN EUROPEAN OPPTY	-15,049	-15,049	-15,049
BERNSTEIN ABSA	-237,139	-237,139	-237,139
NONDEDUCTIBLE EXP	-7,247	0	-7,247
JPMORGAN CHASE	-2,240	-2,240	-2,240
PRADER WILLI INVESTORS I	-1,714	-1,714	-1,714
WELLS FARGO	420	420	420

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
JAYPEN EQUITIES LLC	-609	-609	-609
MANIFEST ALYCE	-2,778	-2,778	-2,778
BERNSTEIN ARYA	198,685	198,685	198,685
BECKROSE ESTATES LLC	-4,789	-4,789	-4,789

TY 2020 Other Increases Schedule**Name:** THE DERFNER FOUNDATION**EIN:** 13-3661341**Other Increases Schedule**

Description	Amount
UNREALIZED APPRECIATION IN MARKETABLE SECURITIES	9,812,250

TY 2020 Other Liabilities Schedule**Name:** THE DERFNER FOUNDATION**EIN:** 13-3661341

Description	Beginning of Year - Book Value	End of Year - Book Value
EQUITIES 40 LLC	11,412	6,793
406 REALTIES INC	12,531	0

TY 2020 Other Professional Fees Schedule**Name:** THE DERFNER FOUNDATION**EIN:** 13-3661341

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	819,399	819,399		0

TY 2020 Taxes Schedule**Name:** THE DERFNER FOUNDATION**EIN:** 13-3661341**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF TAX & EXCISE TAX	48,503	0		0