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DLN: 93491182011010

OMB No 1545-0052

**Return of Private Foundation** 

990-PF 2019 Department of the Treasury or Section 4947(a)(1) Trust Treated as Private Foundation Internal Revenue Service Do not enter social security numbers on this form as it may be made public. Open to Public ▶ Go to www.irs.gov/Form990PF for instructions and the latest information. Inspection For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019 A Employer identification number EDYTHE KENNER FOUNDATION 13-4136425 Number and street (or P O box number if mail is not delivered to street address) 65 CLUB POINTE DRIVE B Telephone number (see instructions) (212) 336-2250 City or town, state or province, country, and ZIP or foreign postal code WHITE PLAINS, NY 106054466  ${f C}$  If exemption application is pending, check here ☐ Initial return ☐ Initial return of a former public charity G Check all that apply D 1. Foreign organizations, check here Amended return ☐ Final return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change ☐ Name change E If private foundation status was terminated ☑ Section 501(c)(3) exempt private foundation H Check type of organization under section 507(b)(1)(A), check here  $\square$  Section 4947(a)(1) nonexempt charitable trust  $\square$  Other taxable private foundation I Fair market value of all assets at end J Accounting method ☐ Cash ☐ Accrual If the foundation is in a 60-month termination of year (from Part II, col (c), under section 507(b)(1)(B), check here ✓ Other (specify) Modified Cash line 16) >\$ 1,230,535 (Part I, column (d) must be on cash basis ) Part I Analysis of Revenue and Expenses (The total (d) Disbursements for charitable Revenue and (b) Net investment Adjusted net (c) of amounts in columns (b), (c), and (d) may not necessarily expenses per books purposes equal the amounts in column (a) (see instructions) ) (cash basis only) Contributions, gifts, grants, etc , received (attach schedule) Check ► ✓ If the foundation is **not** required to attach 2 1.307 1.307 3 Interest on savings and temporary cash investments Dividends and interest from securities 3,264 3,264 Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 37,894 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications . 10a Gross sales less returns and allowances Less Cost of goods sold Gross profit or (loss) (attach schedule) c Other income (attach schedule) 11 Total. Add lines 1 through 11 42,465 42,465 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Operating and Administrative Expenses 16a Legal fees (attach schedule) . . . 2,045 2,045 Accounting fees (attach schedule) Other professional fees (attach schedule) 6,547 6,547 0 [چە 2,289 18 Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion 19 20 21 Travel, conferences, and meetings 22 Printing and publications . . 23 Other expenses (attach schedule) 351 101 250 24 Total operating and administrative expenses. Add lines 13 through 23 . . . . 11,232 6,927 2,295 109,152 25 Contributions, gifts, grants paid 109,152 26 Total expenses and disbursements. Add lines 24 and 25 120,384 6,927 111,447 27 Subtract line 26 from line 12 Excess of revenue over expenses and -77,919 disbursements Net investment income (if negative, enter -0-) 35,538 Adjusted net income (if negative, enter -0-) . . .

1,054,843

1.134.053

1,134,053

1,134,053

1.134.053

1,193,535

1.230.535

1,230,535

1,230,535

1,230,535

1,134,053

-77,919

174,401

0

1,230,535

1,230,535 Form 990-PF (2019)

1

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3

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6

1,193,535

1.230.535

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Form 990-PF (2019)

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18

19

20

21

22 23

24

25

28

30

Part III

2

Liabilities

Balances

Fund

ō 26

Assets 27

Net 29 Pledges receivable

Less allowance for doubtful accounts

Less allowance for doubtful accounts ▶

Land, buildings, and equipment basis

instructions Also, see page 1, item I)

and complete lines 24, 25, 29 and 30.

and complete lines 26 through 30.

of-year figure reported on prior year's return)

Decreases not included in line 2 (itemize) ▶

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Net assets without donor restrictions . . .

Net assets with donor restrictions . . . .

Other assets (describe > \_

Other liabilities (describe -\_

Grants payable

Receivables due from officers, directors, trustees, and other

Prepaid expenses and deferred charges . . . . . .

Investments—land, buildings, and equipment basis ▶ \_\_\_

disqualified persons (attach schedule) (see instructions) . . . . .

Investments—U S and state government obligations (attach schedule)

Investments—corporate stock (attach schedule) . . . . . . .

Investments—corporate bonds (attach schedule) . . . . . . .

Less accumulated depreciation (attach schedule) ▶

Investments—other (attach schedule) . . . . . .

Less accumulated depreciation (attach schedule)

Foundations that follow FASB ASC 958, check here

Capital stock, trust principal, or current funds . . . .

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions) . . . . .

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29

**Analysis of Changes in Net Assets or Fund Balances** 

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule). . . . . .

Total liabilities(add lines 17 through 22) . . . . . . . . .

Foundations that do not follow FASB ASC 958, check here ▶  $\Box$ 

Total assets (to be completed by all filers—see the

Other notes and loans receivable (attach schedule)

	arehouse, or common stock, 200 shs	P—Purchase D—Donation	Date acquired (mo , day, yr )	Date sold (mo , day, yr )		
1 a PUBLICLY TRADED SECU	JRITIES					
<b>b</b> BERKSHIRE HATHAWAY	INC DEL CL B (BRK'B) 75 SHARES		D	2007-05-15	2019-02-21	
c						
d						
e						
(-)	(f)		(g)	(h)		
<b>(e)</b> Gross sales price	Depreciation allowed		other basis	Gain or (loss)		
	(or allowable)	plus exp	ense of sale	(e) plus (f	) minus (g)	
	99,126		71,562		27,564	
<b>b</b>	15,361		5,031		10,330	
С						
d						
е						
Complete only for asset	s showing gain in column (h) and ow	ned by the foundation	on 12/31/69	(	I)	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	Excess	( <b>k)</b> of col (ı) l (յ), ıf any	Gains (Col ( col (k), but not	h) gain minus less than -0-) <b>or</b> om col (h))	
a					27,564	
b					10,330	
С					<u> </u>	
d						
e						
	gain or (loss) as defined in sections art I, line 8, column (c) (see instructi		1	3	37,894	
_	Under Section 4940(e) for Reprivate foundations subject to the second this part blank					
Vas the foundation liable for th	ne section 4942 tax on the distributa ot qualify under section 4940(e) Do			P	es 🔽 No	
1 Enter the appropriate ar	nount in each column for each year,	see instructions before	making any entrie			
(a) Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitab	ole-use assets	( <b>d)</b> Distribution rat (col (b) divided by c	· -	
2018	23,119		1,173,578	· · · · · · · · · · · · · · · · · · ·	0 019700	
2017	22,437		1,047,682		0 021416	
2016	19,235		930,522		0 020671	
2015	47,168		1,039,450		0 045378	
2014	54,100		1,020,372		0 053020	
2 Total of line 1, column (	d)		2		0 160185	
number of years the four	o for the 5-year base period—divide ndation has been in existence if less oncharitable-use assets for 2019 fron	than 5 years	3		0 032037 1,179,117	
<b>5</b> Multiply line 4 by line 3			5		37,775	
<b>6</b> Enter 1% of net investm	ent income (1% of Part I, line 27b)		6	355		
<b>7</b> Add lines 5 and 6		38,130				
8 Enter qualifying distributions from Part XII, line 4 ,						
If line 8 is equal to or gr instructions	eater than line 7, check the box in Pa	art VI, line 1b, and com	nplete that part usin	g a 1% tax rate Se	e the Part VI	

Page **6** 

Pa	rt VII-B	Statements Regard	ling	Activities for Which	Form 4720 May Be	Required (co	ontinue	ed)				
5a	During the	year did the foundation p	oay o	r incur any amount to							Yes	No
	(1) Carry	on propaganda, or otherw	ıse a	ttempt to influence legisl	ation (section 4945(e))?	Г	Yes		N.a			
	(2) Influe	nce the outcome of any sp	ecific	public election (see sect	tion 4955), or to carry	L	_ res	¥	NO			
	on, dı	rectly or indirectly, any vo	ter re	gistration drive?		г	Yes		NI-			
	(3) Provid	de a grant to an individual	for tr	avel, study, or other sim	ılar purposes?	F	_		No No			
	(4) Provid	le a grant to an organizati	on ot	her than a charitable, etc	, organization described	<u></u>	⊔ Yes	•	NO			
	in sec	tion 4945(d)(4)(A)? See ir	struc	tions		г	٦.,	<b>~</b>				
	(5) Provid	le for any purpose other th	nan r	eligious, charitable, scien	tific, literary, or	_	」 Yes	•	No			
	educa	tional purposes, or for the	prev	ention of cruelty to childr	ren or animals?	г	٦.,		No			
Ь	If any ans	wer is "Yes" to 5a(1)-(5),	dıd a	iny of the transactions fa	il to qualify under the ex	ـــ ceptions describ	<b>Yes</b> ed ın	•	No			
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											
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the												
		se it maintained expenditu			•	г	٦					
		ttach the statement requi					」 Yes	Ш	No			
6a		undation, during the year,		_		ıms on						
ou.					manceary, to pay premi		7					
ь		undation, during the year,	-		lirectly on a personal be	nefit contract?	」 Yes	✓	No	6b		No
		6b, file Form 8870	puy	premiums, uncerry or ma	meetry, on a personal be	ment contract.	•	•		<del>  "</del>		-110
7a		ne during the tax year, was	c the	foundation a party to a r	prohibited tax shelter trai	nsaction?	_					
b	•	lid the foundation receive a					」 Yes	✓	No	7b		
8	•	ndation subject to the sect		•			· ·	•		<del></del>		
		rachute payment during th					_					
	excess par							✓			<u> </u>	
Pa	rt VIII	Information About C and Contractors	Offic	ers, Directors, Trust	tees, Foundation Ma	anagers, High	ily Pa	id Er	mplo	yees,		
1	List all of	ficers, directors, trustee	oc fo	undation managers ar	nd their compensation	Saa instructio	nc					
	LISC all OI	ilcers, un ectors, trustee		<b>b)</b> Title, and average	(c) Compensation (If	(d) Contrib			Τ,,	_		
	(a) Na	ame and address	`	hours per week	not paid, enter	employee benefit plans and			d (e) Expense account other allowances			
				devoted to position	-0-)	deferred compensation					iio wan	
	LES J SAFROI		TRUS 1 50	TEE	0			C	기			(
	UB POINTE D E PLAINS, NY		1 30									
	RT M SAFRON		TRUS	TEE	0				0			
	UB POINTE D		1 50		Ĭ				1			Ì
	E PLAINS, NY											
CARR	IE J SAFRON		TRUS	TEE	0			(	기			(
	UB POINTE D		1 50									
2	Compens	ation of five highest-pai	id en	nlovees (other than t	hose included on line	 1 —see instruct	ione)	If no	ne e	nter "	NONE	71
<u> </u>	Compens	ation of five ingliest-pai	id Cii			(d) Contrib			iic, c	iicei	HOILE	<u> </u>
(a)	Name and a	address of each employee	paid	(b) Title, and average	(a) Commonostion	employee			(e)	Expens	se acco	ount,
	mo	ore than \$50,000	-	hours per week devoted to position	(c) Compensation	plans and		d	ot	her all	owanc	es
	_					compen	sation					
NON	=											
Tota	I number of	f other employees paid ove	er \$5	0,000			<b></b>					(
									For	m 991	0-PF	(2019

Form 990-PF (2019)		Page <b>7</b>
Part VIII Information About Officers, Directors, Trustees, and Contractors (continued)	Foundation Managers, Highly Pa	id Employees,
3 Five highest-paid independent contractors for professional service	es (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 rele- organizations and other beneficiaries served, conferences convened, research papers produc		of Expenses
1		
2		<del></del>
3		
4		_
Part IX-B Summary of Program-Related Investments (see II	nstructions)	
Describe the two largest program-related investments made by the foundation during th	<u> </u>	Amount
1		
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		• 0
		Form <b>990-PF</b> (2019)

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

3a 3h

4

5

111.447

111.092

Form **990-PF** (2019)

355

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

the section 4940(e) reduction of tax in those years

Adjusted qualifying distributions. Subtract line 5 from line 4. . . . . . . . . . . . . . . .

4

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Page 9

58,601

58.601

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_	•	•	•	<u>.                                     </u>	_	_	_	•	<u>.</u>	١,	_	_	_	
		7	į	,		1	<	П	7	7		Г		
		í	ľ		4		Λ	ч	4					

**b** Total for prior years

a From 2014. . . . . **b** From 2015. . . . . c From 2016. . . . d From 2017. . . . . e From 2018. . . . .

-PF (20	J19)			
* * * *	Undistributed Income	(see	instructions	1

1 Distributable amount for 2019 from Part XI, line 7

2 Undistributed income, if any, as of the end of 2019

a Enter amount for 2018 only. . . . . .

Excess distributions carryover, if any, to 2019

f Total of lines 3a through e. . . . . . . . 4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 111,447 a Applied to 2018, but not more than line 2a

**b** Applied to undistributed income of prior years (Election required—see instructions). . . . . c Treated as distributions out of corpus (Election 

**5** Excess distributions carryover applied to 2019

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 **b** Prior years' undistributed income Subtract c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . . d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . . . . . . f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . . . 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . . . . . . 8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .

(If an amount appears in column (d), the

6 Enter the net total of each column as

9 Excess distributions carryover to 2020.

10 Analysis of line 9

a Excess from 2015. . . **b** Excess from 2016. . c Excess from 2017. . . . d Excess from 2018. . . e Excess from 2019. . .

Subtract lines 7 and 8 from line 6a . . . . . .

indicated below:

**d** Applied to 2019 distributable amount. . . . . e Remaining amount distributed out of corpus

same amount must be shown in column (a) )

(a)

Corpus

13.736

13,736

13,736

13.736

0

(b)

Years prior to 2018

(c)

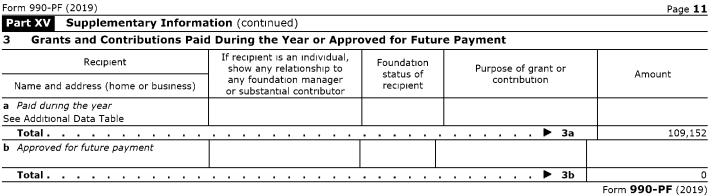
2018

39,110

39,110

1 (2	019)
• • •	Undistr

factors



Enter gross amounts unless otherwise indicated		Unrelated bu	ısıness ıncome	Excluded by section	(e) Related or exempt	
	m service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclusion code	<b>(d)</b> Amount	function income (See instructions )
е						
	and contracts from government agencies					
	ership dues and assessments st on savings and temporary cash					
investi	, ,			14	1,307	
4 Divide	nds and interest from securities			14	3,264	
	ntal income or (loss) from real estate					
	-financed property					
	debt-financed property					
	investment income					
	r (loss) from sales of assets other than					
ınvent	•			18	37,894	
	come or (loss) from special events					
10 Gross	profit or (loss) from sales of inventory					
	revenue <b>a</b>					
	tal Add columns (b), (d), and (e)		0		42,465	
13 Total.	Add line 12, columns (b), (d), and (e)			13	·	42,465
	I=B Relationship of Activities to the		ment of Exemi	ot Purposes		
Line No. ▼	Explain below how each activity for which	income is reporte	ed in column (e) of	Part XVI-A contribu		
	,					

Fo	rm 990-PF (2019)		Pa	ge <b>13</b>
	Information Regarding Transfers To and Transactions and Relationships With Nonchari Exempt Organizations	table		
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
а	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
Ŀ	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

(2) Pu	rcnases of assets from a r	ioncharitable exempt organization		[1D(2)]	NO
<b>(3)</b> Re	ntal of facilities, equipmen	nt, or other assets		1b(3)	No
<b>(4)</b> Re	ımbursement arrangemer	ts		1b(4)	No
( <b>5</b> ) Lo	ans or loan guarantees.			1b(5)	No
<b>(6)</b> Per	formance of services or m	embership or fundraising solicitations		1b(6)	No
c Sharing	of facilities, equipment, r	nailing lists, other assets, or paid employees		1c	No
of the g	oods, other assets, or ser		olumn (b) should always show the fair market of the foundation received less than fair market values foundation received he goods, other assets, or services received		
(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sha	rıng arrangem	nents
		I			

			,			
				<b>—</b>		
			•			
desc	ne foundation directly or indire cribed in section 501(c) (other 'es," complete the following si	er than section 501(	(c)(3)) or in section 527	77		
	(a) Name of organization	on	(b) Type of organ	nızatıon	(c)	Description of relationship
					<u> </u>	
		!				
Sign		f, it is true, correct,				ales and statements, and to the best ayer) is based on all information of
31911	*****		2020-06-20	. *	*****	May the IRS discuss this

2a Is the	foundation directly or indire	ctly affiliated	with, or related	d to, one or more	tax-exemp	ot organi	ızatıons			
	bed in section 501(c) (other	•		•		_		Yes 🗹 No		
	s," complete the following so									
	(a) Name of organizatio	n	(E	) Type of organizat	ion		(c) Descripti	on of relationship		
	Under penalties of perjury, I of my knowledge and belief, which preparer has any kno	it is true, cor						statements, and to the best based on all information of		
Sign Here	*****	· · ·			2020-06-28			May the IRS discuss this return with the preparer shown		
	Signature of officer or tr	ustee		Date	Title			below (see instr)		
	Print/Type preparer's	name F	Preparer's Sign	ature	Date		Check if self-	PTIN P00234022		
Paid	THOMAS F BLANEY CFE	СРА			2020-0	06-24	employed ▶ ☐	700254022		
Prepar Use Or	I I I I I I I I I I I I I I I I I I I	O'CONNOR DA	VIES LLP		•		•	Firm's EIN ▶27-1728945		
	Firm's address ▶ 66	5 FIFTH AVEN	UE							
	NE	NEW YORK, NY 100225342								
	•							Form <b>990-PF</b> (2019)		

	dation directly or indirectly affilia	,	•				
	n section 501(c) (other than sect	ion 501(c)(3)) o	r in section 527? .			⊔	Yes 🗹 No
<b>b</b> If "Yes," co	mplete the following schedule  (a) Name of organization	1	(b) Type of organizat	on	ı	(c) Description	on of relationship
	(a) Name or organization		(b) Type of organizat	OH		(C) Descripti	on or relationship
			1.11				
	r penalties of perjury, I declare t / knowledge and belief, it is true,						
	n preparer has any knowledge		1				
Sign Here <b>\</b>	****		2020-06-28	*	*****		May the IRS discuss this return
- (File			<b>)</b>				with the preparer shown below
/ s	ignature of officer or trustee		Date	7 7	Γıtle		(see instr ) 🗹 Yes 🗆 No
	Print/Type preparer's name	Preparer's Si	anature	Date			PTIN
	Tring Type preparer 3 hame	Treparer 3 51	gnatare	Date		Check if self-	P00234022
	THOMAS F BLANEY CPA			2020	-06-24	employed ▶ □	P00234022
Paid	CFE			2020	-00-2-		
Preparer	Firm's name ▶ PKF O'CONNOF	DAVIES LLP		•		•	Firm's EIN ▶27-1728945
Use Only	Firm's address ► 665 FIFTH A	/FNIIE					
							Phone no (212) 286-2600
	NEW YORK,	NY 100225342					1 115115 110 (212) 200 2000
	L						Form <b>990-PF</b> (2019)

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

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

AMERICAN SONGBOOK ASSOCIATION INC PO BOX 1594 NEW YORK, NY 100251594	N/A	PC	GENERAL OPERATIONS	1,000
CARNEGIE EAST HOUSE HOUSING DEVELOPMENT FUND COMPANY INC 1844 SECOND AVENUE	N/A	PC	GENERAL OPERATIONS	1,200

'				
CARNEGIE EAST HOUSE HOUSING DEVELOPMENT FUND COMPANY INC 1844 SECOND AVENUE NEW YORK, NY 101283862	N/A	PC	GENERAL OPERATIONS	1,200
FIDELITY INVESTMENTS CHARITABLE GIFT FUND 200 SEAPORT BOULEVARD NCW4B BOSTON, MA 022102031	N/A	PC	GENERAL OPERATIONS	95,552

109,152

Total .

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

a Paid during the year

FUND FOR THE AGED INC N/A PC GENERAL OPERATIONS 3.6

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

FUND FOR THE AGED INC 120 WEST 106TH STREET NEW YORK, NY 100253923	N/A	PC	GENERAL OPERATIONS	3,600
JAMES LENOX HOUSE ASSOCIATION INC 49 EAST 73RD STREET	N/A	PC	GENERAL OPERATIONS	2,400

JAMES LENOX HOUSE ASSOCIATION INC 49 EAST 73RD STREET NEW YORK, NY 100213520	N/A	PC	GENERAL OPERATIONS	2,400
LENOX HILL NEIGHBORHOOD HOUSE INC 331 EAST 70TH STREET NEW YORK, NY 100218601	N/A	PC	GENERAL OPERATIONS	1,800

▶ 3a

109,152

Total .

Recipient If recipient is an individual, show any relationship to any foundation manager or substantial contributor

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

a Paid during the year				
MARY MANNING WALSH NURSING HOME CO INC 1339 YORK AVENUE NEW YORK NY 100214707	N/A	PC	GENERAL OPERATIONS	1,800

1339 YORK AVENUE NEW YORK, NY 100214707				
TERENCE CARDINAL COOKE HEALTH CARE CENTER 1249 5TH AVENUE NEW YORK, NY 100294413	N/A	PC	GENERAL OPERATIONS	1,800

Total . .

109,152

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TY 2019 Accounting F	ees Sch	edule					_	
_								
Name: EDYTHE KENNER FOUNDATION EIN: 13-4136425								
Category	Amo	ount		Investment Income	Adjusted N Income		Disbursements for Charitable Purposes	
TAX RETURN PREPARATION FEES		2,045		0			2,045	

## **TY 2019 Investments Corporate Stock Schedule**

Name: EDYTHE KENNER FOUNDATION

**EIN:** 13-4136425

**Investments Corporation Stock Schedule** 

Investments Corporation Stock Schedule  Name of Stock	End of Year Book Value	End of Year Fair Market Value
A2 MILK CO LTD (ACOPF) 1,850 SHARES	18,593	18,593
ALPHABET INC CAP STK CL C (GOOG) 54 SHARES	72,199	72,199
ALPHABET INC CL A (GOOGL) 12 SHARES	16,073	16,073
AMAZON COM INC (AMZN) 10 SHARES	18,478	18,478
ARISTA NETWORKS INC (ANET) 112 SHARES	22,781	22,781
BERKSHIRE HATHAWAY INC DEL CL A (BRK'A) 1 SHARE	339,590	339,590
BERKSHIRE HATHAWAY INC DEL CL B (BRK'B) 266 SHARES	60,249	60,249
BERKSHIRE HATHAWAY INC DEL CL B (BRK'B) 668 SHARES	151,302	151,302
BOOKING HLDGS INC (BKNG) 11 SHARES	22,591	22,591
CARMAX INC (KMX) 515 SHARES	45,150	45,150
CONSTELLATION SOFTWARE INC (CNSWF) 35 SHARES	34,043	34,043
CREDIT ACCEPTANCE CORP (CACC) 75 SHARES	33,175	33,175
EUROFINS SCIENTIFIC (ERFSF) 39 SHARES	21,633	21,633
FACEBOOK INC CL A (FB) 147 SHARES	30,172	30,172
HISCOX LTD (HCXLF) 706 SHARES	13,316	13,316
JACOBS ENGR GROUP INC (J) 363 SHARES	32,608	32,608
LIBERTY BROADBAND CORP SER A (LBRDA) 57 SHARES	7,100	7,100
LIBERTY BROADBAND CORP SER C (LBRDK) 199 SHARES	25,024	25,024
LIBERTY MEDIA CORP DEL SER AC FORMULA ONE (FWONA) 6 SHARES	262	262
LIBERTY MEDIA CORP DEL SER C FORMULA ONE (FWONK) 680 SHARES	31,256	31,256
MASTERCARD INC CL A (MA) 124 SHARES	37,025	37,025
MELROSE INDUSTRIES PLC (MLSPF) 6,464 SHARES	20,556	20,556
NASPERS LIMITED LTD (NAPRF) 95 SHARES	15,567	15,567
PROSUS N V (PROSF) 95 SHARES	7,094	7,094
ROLLS-ROYCE HOLDINGS PLC LONDON (RYCEF) 2,936 SHARES	26,568	26,568
SCHWAB CHARLES CORP (SCHW) 551 SHARES	26,206	26,206
TAIWAN SEMICONDUCTOR MFG CO (TSM) 196 SHARES	11,388	11,388
UNITEDHEALTH GROUP INC (UNH) 24 SHARES	7,056	7,056
VIVENDI (VIVEF) 790 SHARES	22,894	22,894
WAYFAIR INC CL A (W) 261 SHARES	23,586	23,586

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TY 2019 Other Expenses Schedule								
Name: EDYTHE KENNER FOUNDATION								
EIN:	<b>EIN:</b> 13-4136425							
Other Expenses Schedule								
Description	Revenue and Expenses per	Net Investment Income	Adjusted Net Income	Disbursements for Charitable				

Other Expenses Schedule							
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
FILING FEES	250	0		250			

OTHER INVESTMENT EXPENSES

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TY 2019 Other Increases Schedule						
Name:	EDYTHE KENNE	ER FOUNDATION				
EIN:	13-4136425					
De	escription		Amount			
UNREALIZED GAIN ON INVESTMENTS			108,835			
REALIZED GAIN FROM DONATION OF INVESTMENTS TO GRANTEES			65,566			

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TY 2019 Other Professional Fees Schedule							
Name: EDYTHE KENNER FOUNDATION EIN: 13-4136425							
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes			
INVESTMENT MANAGEMENT AND	6,547	6,547		0			

ADVISORY FEES

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TY 2019 Taxes Schedule								
Name: EDYTHE KENNER FOUNDATION								
EIN: 13-4136425								
EIN. IJ-TIJUTZJ								
Category	Amount	Net Investment	Adjusted Net	Disbursements				
			_					
		Income	Income	for Charitable Purposes				
FEDERAL EXCISE TAX	2,010	Income 0	_	for Charitable				